



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Public Hearing to consider adoption of resolution levying annual (2007) assessment for Downtown Lodi Business Improvement Area No. 1 and confirming the Downtown Lodi Business Partnership 2006-07 Annual Report (as approved by Council on October 4, 2006)

**MEETING DATE:** October 18, 2006

**PREPARED BY:** City Manager

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**RECOMMENDED ACTION:** Conduct Public Hearing to consider adoption of resolution levying Annual (2007) assessment for Downtown Lodi Business Improvement Area No. 1 and confirming the Downtown Lodi Business Partnership 2006-07 Annual Report (as approved by Council on October 4, 2006).

**BACKGROUND INFORMATION:** The Downtown Lodi Business Improvement Area No. 1 2006/07 Annual Report was presented and approved by the City Council on October 4, 2006. The Council established October 18, 2006 as the Public Hearing date during which time the public would have an opportunity to present written or oral protests to the assessment being proposed. The Public Hearing is established pursuant to Section 36535 of the California Streets and Highways Code.

Pursuant to Lodi Municipal Code chapter/section 12.06.110: *The purpose of this process is to comply with the Act provisions regarding public notice and hearing prior to establishing the benefit fees for the following billing period. City shall not adopt, modify or otherwise amend any billing period budget of the area that is inconsistent in any way with such billing period's budget as agreed to and presented by the board except in the case of a written majority protest (regarding elimination or modification of any specific budget item) from business owners which will pay fifty percent or more of the fees proposed to be levied as to any specific budget item pursuant to Streets and Highways Code Section 36525(b). In such case the written protest regarding any specific budget item shall be grounds to eliminate or modify such expenditure from the area's proposed budget pursuant to the written protest.*

Streets and Highway Code 36535 (c) states: *At the conclusion of the public hearing, the City Council may adopt a resolution confirming the report as originally filed or as changed by it. The adoption of the resolution shall constitute the levy of an assessment for the fiscal year referred to in the report.*

**FISCAL IMPACT:** The Downtown Lodi Business Partnership was established in order to create the mechanisms necessary to give Downtown Lodi the ability to compete regionally as a shopping center and entertainment destination. The purpose of the assessment is to pool contributions of individual business owners in order to provide the DLBP with the resources to provide marketing and events coordination. The 2006/07 report proposes a 20% increase in the assessment fee, the first since the DLBP was established in 1997.

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APPROVED:   
Blair King, City Manager

**FUNDING AVAILABLE:**

As collected by the City on behalf of the DLBP.

*Ruby R. Parste*

Ruby Parste, Financial Services Manager



Blair King  
City Manager

**Attachments**

cc: Chuck Easterling, Chair, DLBP  
Jaimie Watts, Executive Director, DLBP

RESOLUTION NO. 2006-190

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LODI  
CONFIRMING THE 2007 ANNUAL REPORT FOR THE  
DOWNTOWN LODI BUSINESS IMPROVEMENT AREA  
NO. 1 AND LEVY OF ASSESSMENT

WHEREAS, Downtown Lodi Business Improvement Area No. 1 was established December 17, 1997, by Council adoption of Ordinance No. 1654; and

WHEREAS, the Annual Report, as required by Streets and Highways Code §36533, has been submitted to the City Council by the Board of Directors of said Improvement Area; and

WHEREAS, a public hearing was held as required by Streets and Highways Code §36524 on October 18, 2006, in the City Council Chambers at Carnegie Forum, 305 West Pine Street, Lodi, California, at 7:00 p.m., or as soon thereafter as possible, to consider protests to the assessment levy.

NOW, THEREFORE, the City Council of the City of Lodi does hereby resolve, determine, and find as follows:

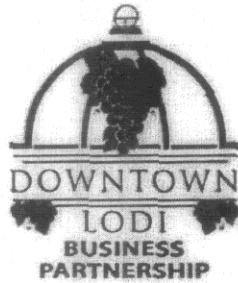
- 1) The required public hearing was duly held, at which time the public was allowed to present written or oral protests to the levy of assessment for Downtown Lodi Business Improvement Area No. 1.
- 2) A majority protest as defined in the Streets and Highways Code §36525 was not made.
- 3) The 2006-07 Annual Report as submitted on October 4, 2006, by the Board of Directors of the Improvement Area to the City Council is hereby confirmed as originally filed and attached hereto.
- 4) The confirmation of the report and adoption of this resolution constitutes the levy of the assessment as contained in the Annual Report for the calendar year 2007.

Dated: October 18, 2006

I hereby certify that Resolution No. 2006-190 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 18, 2006, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Hansen, and Mayor Hitchcock  
NOES: COUNCIL MEMBERS – Johnson and Mounce  
ABSENT: COUNCIL MEMBERS – None  
ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk



August 31, 2006

Mr. Blair King, City Manager  
City of Lodi  
221 W. Pine Street  
Lodi, CA 95241-1910

Re: Annual Report 2006/2007

Dear Blair:

Section 11.0 of the City Ordinance Number 1654, establishing the Downtown Lodi Business Improvement Area, requires that we submit to you by September of each year our annual report and budget.

In addition, the State of California Streets and Highways code, which is the enabling legislation, also specifies that certain additional information be provided. You will find all of the required information contained in our report.

We have provided you with seven copies, five for the City Council, one for the City Clerk and one for yourself.

Thank you for your continued support.

Sincerely,

Chuck Easterling, President  
Downtown Lodi Business Partnership

**Downtown Lodi Business Partnership**  
4 West Pine Street, Lodi, California 95240  
209.369.8052 phone 209.369.8053 fax  
[www.downtownlodi.com](http://www.downtownlodi.com)



2038309  
ENDORSED  
FILED

In the office of the Secretary of State  
of the State of California

MAR 31 1998

*Bill Jones*  
BILL JONES, Secretary of State

ARTICLES OF INCORPORATION OF  
DOWNTOWN LODI BUSINESS PARTNERSHIP  
A California Nonprofit Mutual Benefit Corporation

One: The name of the corporation is Downtown Lodi Business Partnership (A California Nonprofit Mutual Benefit Corporation)

Two: This corporation is a nonprofit mutual benefit corporation organized under the Nonprofit Mutual Benefit Corporation Law. The purpose of this corporation is to engage in any lawful act or activity for which a corporation may be organized under such law.

Such purposes for which this corporation is formed are to promote and improve the downtown Lodi business area, to generally improve business conditions in the downtown area, and to generally enhance the downtown area of the City of Lodi. Notwithstanding any other provision of these articles, this corporation shall not engage in any activities or exercise any powers that are not in furtherance of the purposes of this corporation.

Three: The name and address of the corporation's initial agent for service of process is Ronald M. Beckman, Esq., 111 N. Church Street, Lodi, California, 95240.

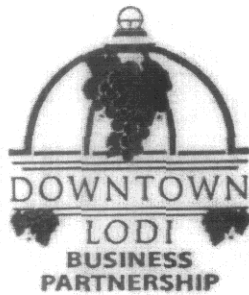
Four: The right to determine the consideration for which memberships will be issued shall be vested in the Regular Members, to be determined by a majority vote of the Regular Members in good standing.

Five: No part of the net earnings of the corporation shall inure to the benefit of any member or private shareholder, as defined for purposes of Section 501 (c) (5) of the Internal Revenue Code of 1954.

Dated: March 31, 1998

*Ronald M. Beckman*  
Ronald M. Beckman, Incorporator





## **2006/2007 ANNUAL REPORT**

**Items listed below refer to Section 36533(b) of the California Streets and Highway Code:**

No changes in boundaries of benefit zones within the area are proposed.

No physical improvements are planned.

Budget for the budget year July 1, 2006 through June 30, 2007 is enclosed as Exhibit B.

The budget details all sources of income and projected expenses.

A Benefit Fee Schedule and a Map of the Business Improvement Area are enclosed as Exhibits C & D respectively. There is a proposed 20% increase in the Benefit Fee Schedule.

**Downtown Lodi Business Partnership  
4 West Pine Street, Lodi, California 95240  
209.369.8052 phone 209.369.8053 fax  
[www.downtownlodi.com](http://www.downtownlodi.com)**

## EXHIBIT A

Our downtown is the main focus point of our city. We as a city have made some of the investment into revitalization for example, new streets, wider tree lined sidewalks, a parking structure and a train station. The required change in focus of downtown merchants and businesses to speciality shops, small niche stores and destination businesses, for the most part has occurred. With these changes a sense of place was recreated that encourages people to visit and linger in our downtown regularly and for our many events. The redevelopment efforts and change of focus has allowed us to have a new identity and the value of possessing a strong sense of place. a recent trend that provides evidence of the value of our downtown is the attempt at developing new downtowns in the suburbs, which have no traditional core and therefore no sense of place. The value of downtown for its economic benefits, heritage and identity, benefits the entire community. A strong commitment by local government in conjunction with a well organized and active private sector is essential in keeping our efforts moving forward.

The DLBP has had 100% cooperation from our members regarding their assessments. We have addressed and solved any inequities within our benefit fee structure.

The Downtown Lodi Business Partnership strives to make all of our events and programs self supporting through sponsorship, donations and fundraising. In efforts to keep the DLBP financially sound we are implementing a 20% increase to our benefit fee structure. In addition to our regular membership, we have introduced a city wide volunteer membership program, Friends of Downtown, which allows any business or entity in Lodi to become volunteer member of the Downtown Lodi Business Partnership. We appreciate the city's negotiations for impact fees on commercial development in the outlying areas of our city. Although we will continue to strive towards our own financial responsibility, we hope to have the city's continued support.

The following are some of the things that the organization has done and is continuing to do to make our downtown the envy of the the San Joaquin Valley:

Relationships have been built with other Lodi entities such as; Chamber of Commerce, Conference and Visitor's Bureau, Lodi-Woodbridge Wine Grape Commission, Hutchins Street Square, WOW Science Museum, City of Lodi and many others. We have been the voice of downtown on varies committees such as the Lodi Centennial, Destination Lodi, Media Day and have been instrumental in the development of the "Shop Lodi" campaign with the Chamber. The DLBP has attended ribbon cuttings, events and socials that have made the organization more visible and given us the opportunity to build relationships within the community.

Programs have been developed or restructured such as:

### **Website:**

The DLBP has revamped our website to become more user friendly. It provides links to various organizations and the City of Lodi such as; Lodi Chamber of Commerce, Lodi Conference and Visitors Center, Hutchins Street Square, Lodi Arts Commission, Lodi News-Sentinel and the

Lodi-Woodbridge Wine Grape Commission. We will also encourage our membership to further develop their own websites.

#### **KJOY Radio Commercials:**

The DLBP introduced a new program for the merchants to advertise within a Downtown Lodi commercial produced and aired on 99.3 KJOY. 12 merchants per month can have their business name and description highlighted in the the Downtown commercial. Four rotating commercials highlight three businesses at a time. This allows merchants to advertise at a group rate where they may not be able to individually. We hope the program gets more momentum and we can increase the number of participants and rotations.

#### **Banners:**

The DLBP launched it's Centennial banner program in March 2006. The program was restructured to become an annual program verses the previous seasonal campaigns. During Farmers Market and the Holiday seasons, the Centennial banners alternate with the seasonal banners. The campaign is a beneficial tool for the merchants to advertise and for the DLBP to fundraise and promote events through the year. There will be a newly designed banner launched in January of 2007!

#### **Newspaper:**

The Lodi News-Sentinel has been our primary source of advertising. Through the News-Sentinel, we promote Downtown with our own special pull-out Tabloid section eight times a year. This tool has been very beneficial for our membership and our organization. It has served to advertise our special events, inform the public with educational articles written by our membership, and give membership a discounted advertising rate. Additionally, we use the Galt Herald, the Stockton Record, and the Pennysaver/Local Living on a limited basis for promoting events and media alerts.

#### **Shop Lodi Campaign:**

The Downtown Lodi Business Partnership has partnered with the Chamber of Commerce to develop a Shop Lodi Campaign. We have developed a logo and a structured plan to introduce and implement the Campaign in the near future. The purpose of this program is to convince consumers to shop Lodi first before going out of town. Shopping locally permits the local businesses to expand and allows them to underwrite community events, support charities, sponsor youth activities and generally help the community from which they derive their will being. Sales tax is on of the most important sources of funding that pays for the City of Lodi police, fire, maintenance personnel, street services and all other city functions. We can help improve our tax base. Shop Lodi goals are to increase purchases made in Lodi, thereby increasing retail sales and sales tax revenue. The purpose of this program is to educate the public and increase community awareness of the benefits of making their purchases in Lodi.

#### **Friends of Downtown:**

We developed a program that extends an invitation throughout the city of Lodi to become volunteer members of the Downtown Lodi Business Partnership. Any business or non-business entity can become a volunteer member of the DLBP. For \$250 per year or more, volunteer members can bring

their ideas to our Board of Directors meetings, serve on committees, have their listing on our website and have equal opportunities as regular members in promotional programs such as banners, radio and other activities. This give all of Lodi the opportunity to show their support of our downtown.

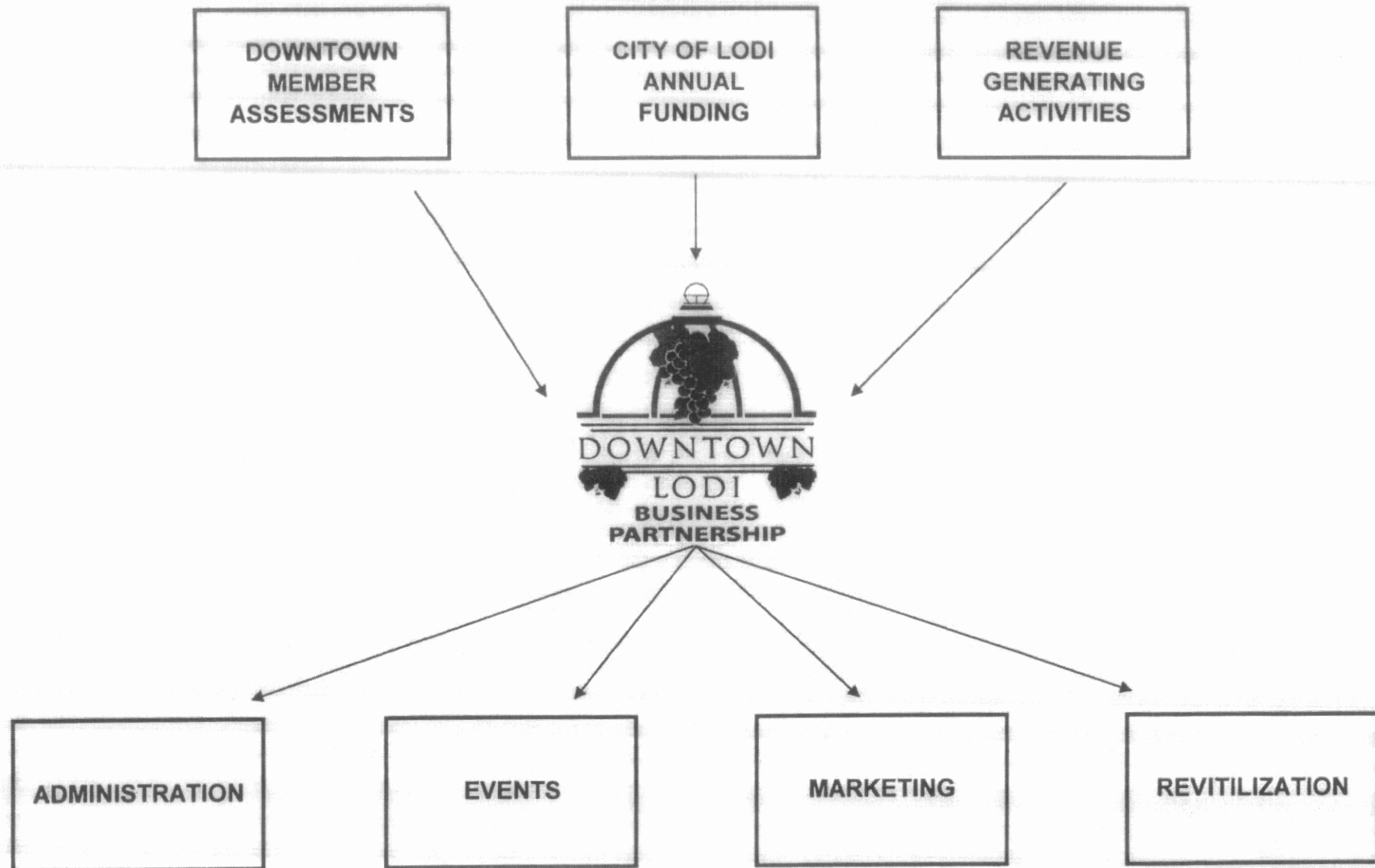
**Kiosk Program:**

Along with being an attractive staple of Downtown Lodi, the kiosk program has also become a great advertising tool for local arts, entertainment, and events. The DLBP is looking to refurbish the kiosks this next year and will work to make the program even better.

**Events:**

The Downtown Lodi Business Partnership will continue to rely on events held throughout the year to help promote and market Downtown. In addition to our celebratory and signature events, such as the Farmers Market and Parade of Lights, the DLBP will be adding more retail promotions in an effort to increase business for the merchants. A calendar of proposed events for 2007 is enclosed in this packet.

# Downtown Lodi Business Partnership Overview



**DOWNTOWN LODI BUSINESS PARTNERSHIP  
PROPOSED BUDGET**

**JULY 1, 2006 THROUGH JUNE 30 2007**

**INCOME**

Assessment Fees	41400.00
City of Lodi	35300.00
Wine & BBQ Cookoff	8000.00
Banner Program	7500.00
Easter Promotion	900.00
Farmers Market	60000.00
KJOY Radio Campaign	18000.00
Kiddie Parade	500.00
Parade of Lights	15000.00
Wine & Sausage Festival	3000.00
Winterfest	5000.00
Miscellaneous Events & Sales	4000.00
	<u>198600.00</u>

**TOTAL INCOME**

**EVENT EXPENSES**

Banner Program	3700.00
Easter Promotion	900.00
Farmers Market	35000.00
Kiddie Parade	500.00
Parade of Lights	4000.00
Wine & BBQ Cookoff	4700.00
Wine & Sausage Festival	500.00
Winterfest	3000.00
Miscellaneous	1000.00
	<u>53300.00</u>

**MARKETING EXPENSES**

Marketing Campaigns	9000.00
Mileage & Meetings	2000.00
Web Page Update	2000.00
Advertising & Promotion	7800.00
	<u>20800.00</u>

**REVITALIZATION**

Merchant Brochure	2000.00
Kiosk Update	2000.00
Tree Light Maintenance	3000.00
	<u>7000.00</u>

**MEMBERSHIP**

Placques & Trophies	500.00
Quarterly Mixers	500.00
Sunshine Committee	1000.00
Newsletters	1000.00
	<u>3000.00</u>

**ADMINISTRATIVE EXPENSES**

Bank Fees	960.00
Insurance	12000.00
Office Supplies	2000.00
Office Equipment	5000.00
Postage	1800.00
Payroll Expense	81000.00
Professional Fees	1000.00
Rent	5040.00
Professional Seminars & Training	1000.00
Storage	1200.00
Telephone	3500.00
	<u>114500.00</u>

**TOTAL EXPENSES**

198600.00

**NET INCOME**

0.00

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Downtown Lodi Business Partnership  
Balance Sheet  
As of June 30, 2006

Jun 30, 06

ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking - F & M	45,467.81
Savings - F & M	9,091.99
Total Bank Accounts	54,559.80
Petty Cash	165.87
Total Checking/Savings	54,725.67
Total Current Assets	54,725.67
Fixed Assets	
Office Equipment	6,956.33
Beer & Wine Equip.	1,326.17
Equipment	2,092.70
Accumulated Depr	-3,831.00
Total Fixed Assets	6,544.20
TOTAL ASSETS	61,269.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
F & M Master Card	281.59
Total Credit Cards	281.59
Other Current Liabilities	
Payroll Liabilities	1,001.32
Total Other Current Liabilities	1,001.32
Total Current Liabilities	1,282.91
Total Liabilities	1,282.91
Equity	
Retained Earnings	50,373.78
Net Income	9,613.18
Total Equity	59,986.96
TOTAL LIABILITIES & EQUITY	61,269.87



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Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
Jul 2005 through June 2006

	Jul '05 - Jun 06
Ordinary Income/Expense	
Income	
K-JOY	-1,207.00
Assessment Fees Collected	34,170.00
City of Lodi Funds	44,650.50
Banner Programs	
Farmers Market	150.00
Holiday	1,200.00
Banner Programs - Other	3,700.00
Total Banner Programs	5,050.00
2005 Farmer Market	
Craft Vendor Fees	6,102.56
Food Vendor Fees	3,907.44
Grower/Produce Vendor Fees	10,276.75
Member Vendor Fees	1,815.23
Sales Beer & Wine	11,915.00
Sponsorship-Other	2,875.00
Refunds	-35.00
Total 2005 Farmer Market	36,856.98
Farmers Market-Income	
Wine & Beer Garden	5,000.00
Farmers	3,050.00
Sponsorship	14,550.00
Craft Vendor Fee	10,808.31
Food Vendor	2,046.69
D.L.B.P. Member fees	875.00
Total Farmers Market-Income	36,330.00
Newsletter Advertising	80.00
Parade of Lights 2004	
Vendor Fee	960.00
Total Parade of Lights 2004	960.00
Parade of Lights 2005	
Sponsorship	1,750.00
Float Entry	7,030.00
Parade of Lights 2005 - Other	50.00
Total Parade of Lights 2005	8,830.00
Photos With Easter Bunny	835.00
Uncategorized Income	252.63
Wine & Sausage Festival	3,000.00
Winterfest - Income	
Photos w/ Santa	
Sponsorship	120.00
Photos w/ Santa - Other	150.00
Total Photos w/ Santa	270.00
Sponsorship	500.01
Total Winterfest - Income	770.01
Total Income	170,578.12
Expense	
Event Expense-Miscellaneous	
Supplies Misc.	46.12
Total Event Expense-Miscellaneous	46.12
Banner Program	
Centennial Banners	2,800.00
Labor	300.00
Total Banner Program	3,100.00

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# Downtown Lodi Business Partnership

## Profit & Loss

July 2005 through June 2006

	Jul '05 - Jun '06
Family Faith Festival-Sanitation	50.00
Total Family Faith Festival-	50.00
Farmers Market Expenses	
Meals	45.61
Advertising	2,321.40
Banners	148.14
Beer & Wine	20,791.33
Entertainment	2,300.00
Labor/Repairs	3,781.79
License/Permits/Inspections	2,477.38
Posters/Signs	811.82
Promotions	558.30
Sanitation	1,306.01
Supplies	1,155.81
Farmers Market Expenses - Other	916.66
Total Farmers Market Expenses	36,614.25
Halloween Event	
Permits	32.00
Supplies	171.80
Total Halloween Event	203.80
Kiddie's Parade	
Goodie Bags	75.90
Advertising	28.61
Labor	200.00
Labor/Emcee	250.00
Permit/Inspections/License	32.00
Plaque-Sponsorship	87.01
Supplies	21.15
Kiddie's Parade - Other	23.98
Total Kiddie's Parade	718.65
Parade of Lights	
Towing Reimbursement	193.00
Signs	480.15
Advertising	50.00
Labor	250.00
Permits/Inspections/License	157.00
Sanitation	364.75
Supplies	0.00
Total Parade of Lights	1,494.90
Spring Event	
Advertising	542.84
Supplies	354.08
Total Spring Event	896.92
WinterFest	
Carriage Rides	2,300.00
Banners	37.71
Entertainment	100.00
Supplies	183.71
Total WinterFest	2,621.42
Advertising	
Maps	1,450.00
Newspaper	4,781.66
Posters/Banners/Signs	354.73
Radio	1,207.00
Advertising - Other	747.23
Total Advertising	8,540.62

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# Downtown Lodi Business Partnership

## Profit & Loss

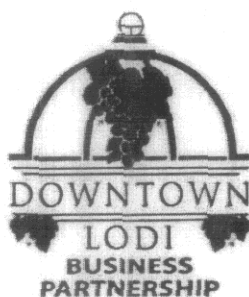
### July 2005 through June 2006

	Jul '05 - Jun '06
Bank Service Charges	510.16
Credit Card Fees	518.57
Dues & Subscriptions	96.00
Helium Tank Rental	458.97
Holiday Decorations/Events	34.05
Insurance	
Liability Insurance	9,138.35
Medical	805.16
Work Comp	719.04
Total Insurance	10,662.55
Internet Services	
Design	900.00
Hosting/Maintenance/Domain Name	880.00
Total Internet Services	1,780.00
Janitorial	5.00
Licenses/Permits/Inspections	20.00
Maintenance	657.56
Meals & Entertainment	26.12
Meetings	789.36
Mileage	222.02
Miscellaneous Committees	
Shop Lodi Campaign	375.00
Total Miscellaneous Committees	375.00
Miscellaneous	498.33
Newsletter	436.65
Office Maintenance & Repairs	498.07
Office Supplies	4,461.40
Penalties	30.98
Postage and Delivery	1,059.59
Payroll Expense	
Administrator Salaries	33,660.00
Office Salaries	25,445.84
Payroll Tax Expense	10,282.00
Payroll Expense - Other	0.00
Total Payroll Expense	69,387.84
Printing	176.05
Professional Fees	
Accounting	400.00
Bookkeeping	300.00
Legal Fees	528.75
Professional Fees - Other	560.00
Total Professional Fees	1,788.75
Promotions	679.26
Rent	5,460.00
Repairs	
Computer Repairs/service	928.60
Repairs - Other	525.14
Total Repairs	1,453.74
Seminars	100.00
Sunshine Committee	331.41
Supplies	737.50
Taxes	
Federal	0.00
State	20.00
Total Taxes	20.00

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**Downtown Lodi Business Partnership**  
**Profit & Loss**  
July 2005 through June 2006

	<u>Jul '05 - Jun '06</u>
Telephone	197.05
Cell Phone	1,614.88
Telephone - Other	
Total Telephone	<u>1,811.93</u>
Utilities	332.95
Pending	1,299.79
Total Expense	<u>161,006.28</u>
Net Ordinary Income	9,571.84
Other Income/Expense	
Other Income	41.34
Interest Income	41.34
Total Other Income	<u>41.34</u>
Net Other Income	<u>41.34</u>
Net Income	<u><u>9,613.18</u></u>



### EXHIBIT C

#### DOWNTOWN LODI BUSINESS PARTNERSHIP BENEFIT FEE SCHEDULE

BUSINESS TYPE	ZONE A	ZONE B
Retailers/Restaurants*	\$240 (1-3 Employees)	\$120
	\$360 (4-6 Employees)	\$180
	\$480 (7+ Employees)	\$240
Service Businesses	\$180	\$90
Professional Businesses	\$120	\$60
Financial Institutions	\$600	\$600

*\*Note: Retail and restaurant businesses are assessed based on the number of employees - either full-time, or the equivalent made up of multiple employees.*

#### BUSINESS TYPE DEFINITIONS:

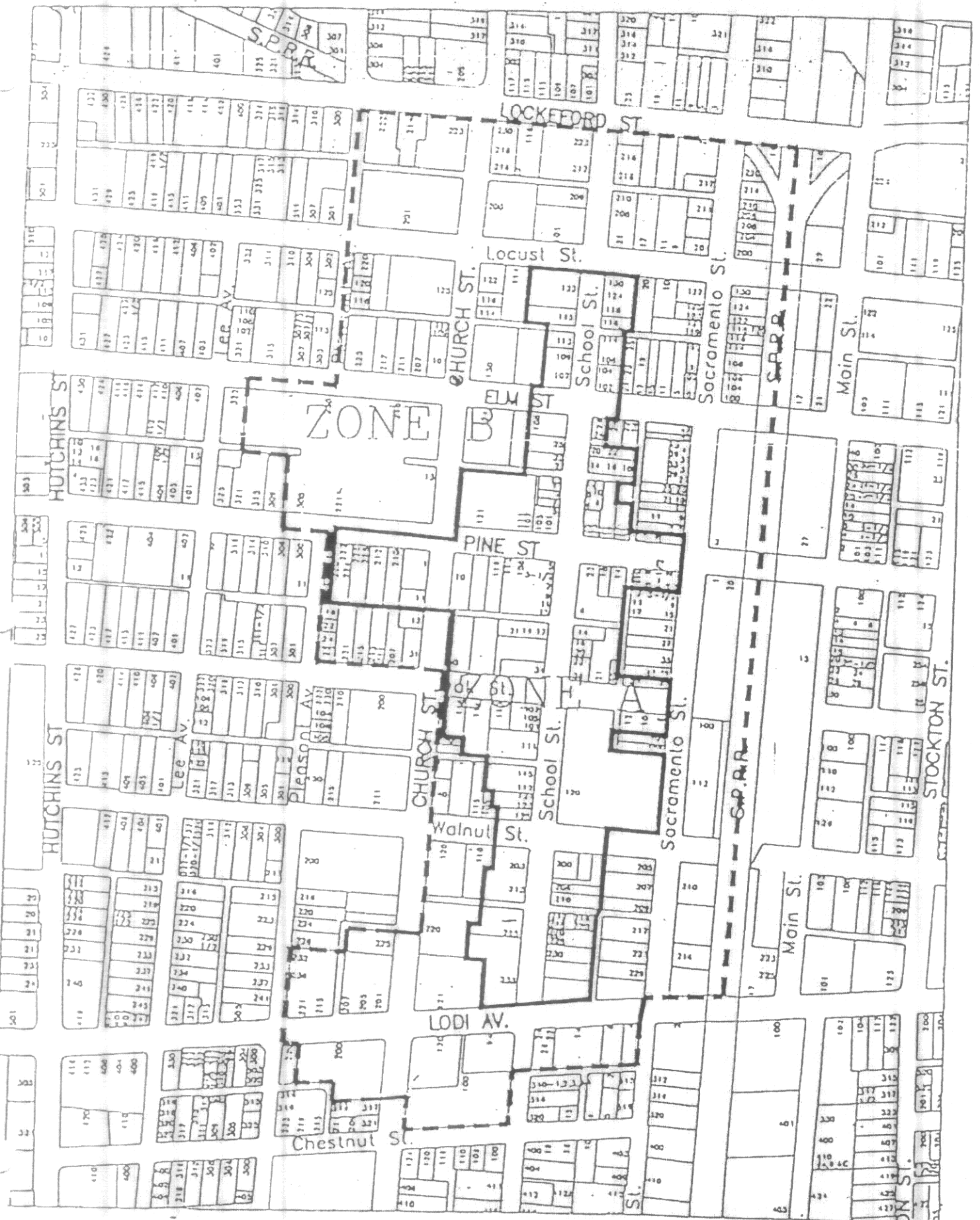
**Retail and Restaurant** – Businesses that buy and resell goods. Examples would be clothing stores, shoe stores, office supplies, as well as businesses that sell prepared food and drinks.

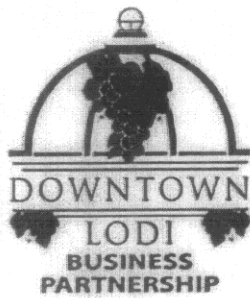
**Service Businesses** – Businesses that sell services. Examples are beauty and barber shops, repair shops, lodging, most automotive-oriented businesses, entertainment businesses such as theaters, etc.

**Professional Businesses** – Includes architects, engineers, attorneys, dentists, doctors, accountants, optometrists, realtors, insurance offices, mortgage brokers and most other businesses which require advanced or specialized licenses, and/or advanced academic degrees.

**Financial Institutions** – Includes banking and savings and loan institutions, as well as credit unions, etc.

Downtown Lodi Business Partnership  
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 209.369.8052 phone 209.369.8053 fax  
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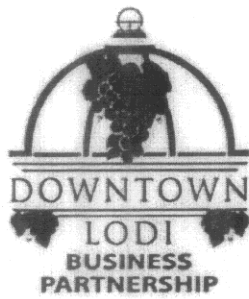
## **DOWNTOWN LODI BUSINESS PARTNERSHIP MISSION STATEMENT**

Under agreement with the City of Lodi, the Downtown Lodi Business Partnership (DLBP) manages the Downtown Business Improvement Area (BIA), and works in partnership with businesses, property owners, cultural institutions and local city officials to enhance the revitalization efforts of downtown Lodi. Since it's inception, the Downtown Lodi Business Partnership has been instrumental in the tremendous growth and vibrancy of the downtown community.

**The mission statement of the DLBP is to:**

- **Encourage the development of new businesses, while retaining and revitalizing existing businesses**
- **Promote retail activity by creating and maintaining a quality environment through cooperative advertising and special events in the downtown area**
- **Serve as an advocate for downtown businesses in dealing with local government, maintenance projects, the media and general public**

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## **THE BROWN ACT**

The DLBP complies with the Ralph M. Brown Act for its board meetings, general meetings and standing committee meetings.

Agendas of board meetings, general meetings or standing committee meetings shall be publicly posted 72 hours in advance of that meeting.

All DLBP meetings are open to the public. The only exceptions for closed meetings are for personnel issues and litigation issues.

For DLBP board meetings and general meetings, a copy of the meeting agendas are sent to board members via email, delivered to those without email, and posted in the window of the DLBP office located at 4 W. Pine Street.

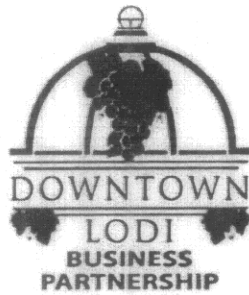
A copy of the agenda for those meetings is also sent to The Lodi News Sentinel and The Stockton Record.

For committee meetings, the agendas are posted in the window of the DLBP office for public review.

For specific terms of the Brown Act, please refer to the Brown Act file located in the DLBP office.

**Downtown Lodi Business Partnership**  
4 West Pine Street, Lodi, California 95240  
209.369.8052 phone 209.369.8053 fax  
[www.downtownlodi.com](http://www.downtownlodi.com)





## 2007 DOWNTOWN CALENDAR OF EVENTS

<u>EVENT</u>	<u>DATE</u>
Valentine's Day Retail Promotion	Saturday, February 10
Sacramento Street Car Show	Saturday, March 31
Spring Sidewalk Sale	Saturday, April 7
Photos with the Easter Bunny	Saturday, April 7
Mother's Day Promotion	Saturday, May 12
Farmers Market & Festival	Thursdays, June 7 through September 27
Wine & Sausage Festival	Sunday, June 10
Father's Day Promotion	Saturday, June 16
Wine & BBQ Cookoff	Friday, July 27 & Saturday, July 28
70th Annual Grape Festival Youth Parade	Saturday, September 15
Downtown Safe Halloween	Wednesday, October 31
Winterfest	Saturdays, November 24 through December 15
Photos with Santa Free Carriage Rides Merchant Window & Lighting Contest	
12th Annual Parade of Lights	Thursday, December 6

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## **DOWNTOWN LODI BUSINESS PARTNERSHIP 2007 MARKETING PLAN**

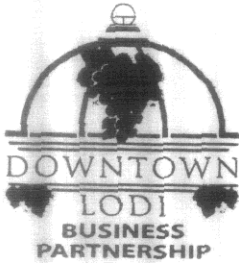
### **Objective:**

Through advertising, events, and special merchant promotions that highlight our businesses and historic buildings and streets, the Downtown Lodi Business Partnership's marketing goal is to bring visitors and residents to Downtown.

### **Goals:**

The main goal of the DLBP is to bring more customers and businesses to the downtown, therefore, increasing the tax base. The DLBP will work together with organizations such as the Conference and Visitors Bureau, Chamber of Commerce, Hutchins Street Square, Lodi-Woodbridge Wine Grape Commission, and the City of Lodi to develop collaborative events and promotions that will help market and promote not only Downtown Lodi, but the City of Lodi as well. The DLBP will continue to work on strengthening its relationship with the downtown merchants by offering a full program of services to our members:

- Quarterly newsletters
- Quarterly Member Meetings
- New Business Information Packets
- Parking and Safety Committee
- Marketing and Events Committee
- Economic Development Committee
- Boundaries and Assessments Committee
- Sunshine Committee
- DLBP office staff to serve the membership and public
- Serve as an advisory advocate for the membership with the City of Lodi



I-1

October 12, 2006

Mr. Blair King, City Manager  
City of Lodi  
221 W. Pine Street  
Lodi, Ca 95241-1910

Re: Annual report 2006

Dear Blair,

We are resubmitting our financial statements to coincide with our fiscal/calendar year for the 2005 year end. Our past practice of submitting our financial statements to coincide with the cities fiscal year has been an error on our part. In the future we will be submitting with our annual report our year end financial statements with a CPA review and compilation.

We have provided you with seven copies, five for the city council, one for the city clerk and one for yourself.

Thank you for your continued support.

Sincerely,

Chuck Easterling, President  
Downtown Lodi Business Partnership

11:40 AM  
10/10/06  
Cash Basis

**Downtown Lodi Business Partnership**  
**Balance Sheet**  
**As of December 31, 2005**

	Dec 31, 05
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Accounts	
Checking - F & M	1,291.25
Savings - F & M	6,699.83
Total Bank Accounts	7,991.08
Total Checking/Savings	7,991.08
Total Current Assets	7,991.08
Fixed Assets	
Office Equipment	5,183.70
Beer & Wine Equip.	1,326.17
Equipment	2,092.70
Accumulated Depr	-3,831.00
Total Fixed Assets	4,771.57
<b>TOTAL ASSETS</b>	<b>12,762.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,655.52
Total Other Current Liabilities	2,655.52
Total Current Liabilities	2,655.52
Total Liabilities	2,655.52
Equity	
Retained Earnings	27,761.10
Net Income	-17,653.97
Total Equity	10,107.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,762.65</b>

11:38 AM  
10/10/06  
Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
January through December 2005

	Jan - Dec 05
Ordinary Income/Expense	
Income	
Assessment Fees Collected	36,217.50
City of Lodi Funds	22,325.00
Banner Programs	
Farmers Market	2,375.00
Holiday	1,275.00
Total Banner Programs	3,650.00
Family Faith Festival 2005	4,000.00
2004 Farmers Market	375.00
2005 Farmer Market	
Craft Vendor Fees	13,990.00
Food Vendor Fees	7,245.00
Grower/Produce Vendor Fees	13,312.50
Member Vendor Fees	3,329.98
Sales Beer & Wine	14,338.00
Sponsorship-Other	5,375.00
Refunds	-280.00
Total 2005 Farmer Market	57,310.48
Parade of Lights 2004	
Vendor Fee	960.00
Total Parade of Lights 2004	960.00
Parade of Lights 2005	
Vendor Fee	300.00
Sponsorship	1,800.00
Float Entry	7,030.00
Parade of Lights 2005 - Other	50.00
Total Parade of Lights 2005	9,180.00
Photos With Easter Bunny	775.00
See's Candy Fundraiser	10,637.85
Uncategorized Income	498.65
Wine & Sausage Festival	4,955.25
Winterfest - Income	
Photos w/ Santa	
Sponsorship	120.00
Total Photos w/ Santa	120.00
Sponsorship	500.01
Total Winterfest - Income	620.01
Total Income	151,504.74
Expense	
Banner Program	
Labor	450.00
Total Banner Program	450.00
Family Faith Festival-	
Entertainment	4,435.00
Reimbursement	64.74
Sanitation	50.00
Family Faith Festival- - Other	0.00
Total Family Faith Festival-	4,549.74

11:38 AM  
10/10/06  
Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
**January through December 2005**

	Jan - Dec 05
Farmers Market Expenses	
Meals	45.61
Advertising	2,653.66
Banners	3,116.80
Beer & Wine	15,840.26
Entertainment	2,100.00
Labor/Repairs	3,568.00
License/Permits/Inspections	2,214.18
Plaques	53.00
Postage & Delivery	153.15
Posters/Signs	839.25
Promotions	486.49
Sanitation	1,306.01
Supplies	188.89
Farmers Market Expenses - Other	965.85
Total Farmers Market Expenses	33,531.15
Halloween Event	
Permits	32.00
Supplies	171.80
Total Halloween Event	203.80
Kiddie's Parade	
Goodie Bags	75.90
Advertising	28.61
Labor	200.00
Labor/Emcee	250.00
Permit/Inspections/License	32.00
Plaque-Sponsorship	140.51
Supplies	67.27
Kiddie's Parade - Other	23.98
Total Kiddie's Parade	818.27
Parade of Lights	
Towing Reimbursement	193.00
Signs	480.15
Advertising	50.00
Labor	250.00
Permits/Inspections/License	784.75
Supplies	0.00
Total Parade of Lights	1,757.90
Spring Event	
Advertising	23.17
Permits	32.00
Supplies	732.50
Total Spring Event	787.67
Valentine's Day	
Materials & Supplies	11.31
Total Valentine's Day	11.31
Wine and Sausage Festival	2,191.66
WinterFest	
Advertising	148.80
Entertainment	100.00
Supplies	399.71
Total WinterFest	648.51
Advertising	
Maps	1,450.00
Newspaper	3,181.80
Posters/Banners/Signs	0.00
Advertising - Other	522.35
Total Advertising	5,154.15

11:38 AM  
10/10/06  
Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
January through December 2005

	Jan - Dec 05
Bank Service Charges	590.75
Board Appreciation	99.67
Candy Sales	2,784.00
Credit Card Fees	405.94
Dues & Subscriptions	293.10
Helium Tank Rental	604.41
Holiday Decorations/Events	34.05
Insurance	
Liability Insurance	8,361.80
Medical	1,975.16
Work Comp	990.02
Insurance - Other	583.03
Total Insurance	11,910.01
Janitorial	5.00
Meals & Entertainment	26.12
Meetings	543.54
Mileage	12.00
Miscellaneous	326.15
Newsletter	245.78
Office Supplies	6,335.62
Outside Services	295.85
Postage and Delivery	
Postage by Phone	275.99
Postage and Delivery - Other	1,242.14
Total Postage and Delivery	1,518.13
Payroll Expense	
Administrator Salaries	38,843.33
Office Salaries	30,190.00
Payroll Tax Expense	10,221.07
Payroll Expense - Other	0.00
Total Payroll Expense	79,254.40
Printing	176.05
Professional Fees	
Accounting	200.00
Bookkeeping	150.00
Legal Fees	528.75
Professional Fees - Other	1,350.00
Total Professional Fees	2,228.75
Promotions	394.10
Rent	4,620.00
Repairs	
Computer Repairs/service	1,005.95
Repairs - Other	233.20
Total Repairs	1,239.15
Sunshine Committee	284.19
Supplies	893.32
Taxes	
Federal	0.00
State	10.00
Total Taxes	10.00
Telephone	
Cell Phone	873.00
Internet	276.66
Telephone - Other	1,159.49
Total Telephone	2,309.15

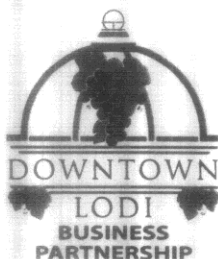
11:38 AM  
10/10/06  
Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
January through December 2005

	Jan - Dec 05
Tree Lights	80.41
Utilities	332.95
Pending	1,299.79
Total Expense	169,256.54
Net Ordinary Income	-17,751.80
Other Income/Expense	
Other Income	
Interest Income	97.83
Total Other Income	97.83
Net Other Income	97.83
Net Income	-17,653.97



I-1



October 16, 2006

Mr. Blair King, City Manger  
City of Lodi  
221 W. Pine Street  
Lodi, Ca 95241-1910

Re: Annual Report 2006

Dear Blair,

We are submitting our September Balance Sheet and Profit and Loss Statements, that were reviewed and approved by our Board in our October 10<sup>th</sup> monthly Board Meeting, for your and the City Councils review. Our monthly statements are reviewed and approved at every monthly board meeting and extra copies are provided and open to the public. I believe that this will enable you and the council to have better understanding in the continuity of our financial statements.

Sincerely,

A handwritten signature in dark ink, appearing to read "Chuck Easterling".

Chuck Easterling, President  
Downtown Lodi Business Partnership

4 West Pine Street P.O. Box 1565  
Lodi, Ca 95240  
Ph: (209) 369-8052 Fax: (209) 369-8053  
[www.downtownlodi.com](http://www.downtownlodi.com)

11:30 AM

10/10/06

Cash Basis

**Downtown Lodi Business Partnership**  
**Balance Sheet**  
As of September 30, 2006

Sep 30, 06

**ASSETS**

**Current Assets**

**Checking/Savings**

**Bank Accounts**

Checking - F & M

11,550.81

Savings - F & M

9,103.45

Total Bank Accounts

20,654.26

Petty Cash

200.00

Total Checking/Savings

20,854.26

Total Current Assets

20,854.26

**Fixed Assets**

Office Equipment

10,710.30

Beer & Wine Equip.

1,326.17

Equipment

2,092.70

Accumulated Depr

-3,831.00

Total Fixed Assets

10,298.17

**TOTAL ASSETS**

**31,152.43**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Credit Cards**

F & M Master Card

96.32

Total Credit Cards

96.32

**Other Current Liabilities**

Payroll Liabilities

-36.85

Total Other Current Liabilities

-36.85

Total Current Liabilities

59.47

Total Liabilities

59.47

**Equity**

Retained Earnings

10,107.13

Net Income

20,985.83

Total Equity

31,092.96

**TOTAL LIABILITIES & EQUITY**

**31,152.43**

11:31 AM  
10/10/06  
Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
January through September 2006

Jan - Sep 06

Ordinary Income/Expense  
Income

Youth Parade	
Float Entry Fee	115.00
Total Youth Parade	115.00
Friends of Downtown	500.00
K-JOY	-3,412.81
Returned Check Charges	4.81
Assessment Fees Collected	33,575.00
City of Lodi Funds	44,650.50
Banner Programs	
Farmers Market	75.00
Banner Programs - Other	4,400.00
Total Banner Programs	4,475.00
Farmers Market-Income	
Wine & Beer Garden	18,583.00
Farmers	10,650.00
Sponsorship	15,800.00
Craft Vendor Fee	17,015.00
Food Vendor	5,340.00
D.L.B.P. Member fees	1,025.00
Total Farmers Market-Income	68,413.00
Newsletter Advertising	80.00
Photos With Easter Bunny	835.00
Uncategorized Income	102.63
Wine & Sausage Festival	3,000.00
Winterfest - Income	
Photos w/ Santa	150.00
Total Winterfest - Income	150.00
Total Income	152,488.13

Expense

Oktoberfest	
Permits	130.00
Total Oktoberfest	130.00
Media Day	557.88
Event Expense-Miscellaneous	
Labor	100.00
Total Event Expense-Miscellaneous	100.00
Banner Program	
Centennial Banners	2,965.00
Total Banner Program	2,965.00
Farmers Market Expenses	
Meals	56.10
Advertising	2,037.06
Beer & Wine	17,393.39
Entertainment	3,850.00
Labor/Repairs	4,428.79
License/Permits/Inspections	1,831.40
Postage & Delivery	117.00
Posters/Signs	1,968.61
Promotions	887.49
Sanitation	2,061.81
Supplies	1,817.66
Total Farmers Market Expenses	36,449.31

11:31 AM  
10/10/06  
Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
January through September 2006

	Jan - Sep 06
Halloween Event	
Permits	35.00
Total Halloween Event	35.00
Kiddie's Parade	
Goodie Bags	50.00
Advertising	40.90
Grand Prize Winner	100.00
Labor	390.00
Labor/Emcee	100.00
Permit/Inspections/License	35.00
Plaque-Sponsorship	301.95
Supplies	109.04
Total Kiddie's Parade	1,126.89
Parade of Lights	
Sanitation	364.75
Total Parade of Lights	364.75
Spring Event	
Advertising	542.84
Supplies	354.08
Total Spring Event	896.92
WinterFest	
Carriage Rides	2,300.00
Banners	37.71
Total WinterFest	2,337.71
Advertising	
Newspaper	1,799.86
Posters/Banners/Signs	852.73
Advertising - Other	397.04
Total Advertising	3,049.63
Bank Service Charges	215.24
Contributions	30.00
Credit Card Fees	493.07
Dues & Subscriptions	168.00
Insurance	
Liability Insurance	8,022.11
Work Comp	870.50
Total Insurance	8,892.61
Internet Services	
Design	900.00
Hosting/Maintenance/Domain Name	1,060.00
Total Internet Services	1,960.00
Licenses/Permits/Inspections	20.00
Maintenance	728.38
Meetings	1,192.13
Mileage	210.02
Miscellaneous Committees	
Shop Lodi Campaign	375.00
Total Miscellaneous Committees	375.00
Miscellaneous	1,241.64
Newsletter	543.32
Office Maintenance & Repairs	498.07
Office Supplies	4,110.53
Penalties	6,207.43
Postage and Delivery	579.67

11:31 AM

10/10/06

Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
 January through September 2006

	Jan - Sep 06
<b>Payroll Expense</b>	
Administrator Salaries	28,166.69
Office Salaries	13,677.09
Payroll Tax Expense	4,766.54
Payroll Expense - Other	0.00
<b>Total Payroll Expense</b>	46,610.32
<b>Professional Fees</b>	
Accounting	200.00
Bookkeeping	400.00
<b>Total Professional Fees</b>	600.00
<b>Promotions</b>	692.68
<b>Rent</b>	
Storage	200.00
Rent - Other	4,620.00
<b>Total Rent</b>	4,820.00
<b>Repairs</b>	
Computer Repairs/service	297.65
Repairs - Other	395.45
<b>Total Repairs</b>	693.10
<b>Seminars</b>	100.00
<b>Sunshine Committee</b>	410.57
<b>Supplies</b>	111.55
<b>Taxes</b>	
State	10.00
<b>Total Taxes</b>	10.00
<b>Telephone</b>	
Cell Phone	600.00
Telephone - Other	1,410.95
<b>Total Telephone</b>	2,010.95
<b>Total Expense</b>	131,537.37
<b>Net Ordinary Income</b>	20,950.76
<b>Other Income/Expense</b>	
Other Income	
Interest Income	35.07
<b>Total Other Income</b>	35.07
<b>Net Other Income</b>	35.07
<b>Net Income</b>	20,985.83

To the City Manager

18-Oct-06

RE:Downtown Lodi Business Partnership

According to the financials that provided there are missing profits to the beer and wine garden. If these are the only missing funds it would be surprising. A tax attorney has briefly reviewed this information and advised that there is obvious missing funds reported on the beer and wine garden and most likely some of the other events.

According to the invoiced provided please do the following simple math.

On the Lodi Beer Company invoices the typical amount of kegs used was 5 kegs per evening at the Farmers Market. From 5/26/2005 to 8/18/05 there were 62 kegs of beer sold to the DLBP. at \$120 per keg. = \$7,440 cost of goods sold beer.

A keg of beer typically yields 120 servings at 14oz ea. Approx. LBC serving size.

The Lodi Beer Company collected \$4.00 per beer.

62 kegs = 7,440 servings  
7,440 servings x \$4.00 each yields: \$29,760.00

The number reported on a calander year Profit and Loss statement was a total sale amount collected of \$14,338. A difference of \$15,422 unreported income to the Beer and Wine Garden. This number does NOT include wine sales at all. Wine yields 4 servings per bottle and were sold at \$5.00 per glass.

Comparing the two P & L statements you you will see they tried to show a loss on beer and wine sales because the total income was not given to the DLBP. It has been stated that the DLBP board of directors approved this transaction. In addition to this the owner of the Lodi Beer Company was on the board of directors at the time this transpired and approved the financials when presented to the board for such approval. Thus, it can be taken that the board members, all of them, attested to the total amount of beer sale money collected being equal to expenses.

We therefore ask the City Manager to recommend the Downtown Lodi Business Partnership be disbanded immediately. Operations frozen until a 3rd party full audit of the books can be done to resolve the inequity of missing earnings.

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
5/26/2005	182

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
7	Wine Sales	12.00	84.00T
	@ 41% Sales w/burden	452.23	452.23
	@ 3% of sales	33.09	33.09T
	Discount	-121.89	-121.89
	Sales Tax	7.75%	55.57
		<b>Total</b>	<b>\$1,103.00</b>

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
6/2/2005	183

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
8	Wine Sales	12.00	96.00T
	@ 41% of Sales w/burden	541.20	541.20
	@ 3% of sales	39.60	39.60T
	Discount	-13.81	-13.81
	Sales Tax	7.75%	57.01
		<b>Total</b>	<b>\$1,320.00</b>



Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
6/9/2005	191

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
13	Wine Sales	12.00	156.00T
	@ 41% of Sales w/burden <i>labor</i>	491.59	491.59
	@ 3% of sales	35.97	35.97T
	Discount	-145.94	-145.94
	Sales Tax	7.75%	61.38
		<b>Total</b>	<b>\$1.199.00</b>

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
6/23/2005	206

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
12	Wine Sales	12.00	144.00T
	@41% of Sales w/burden	491.59	491.59T
	@ 3% of sales	36.12	36.12T
	Discount	-166.27	-166.27
	Sales Tax	7.75%	98.56
		<b>Total</b>	<b>\$1,204.00</b>

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
6/23/2005	206

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
12	Wine Sales	12.00	144.00T
	@41% of Sales w/burden	491.59	491.59T
	@ 3% of sales	36.12	36.12T
	Discount	-166.27	-166.27
	Sales Tax	7.75%	98.56
		<b>Total</b>	<b>\$1,204.00</b>

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
6/30/2005	214

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
4	Wine Sales	12.00	48.00T
	@41% of Sales w/burden	478.06	478.06
	@ 3% of sales	34.98	34.98T
	Discount	-47.97	-47.97
	Sales Tax	7.75%	52.93
		<b>Total</b>	<b>\$1,166.00</b>

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
6/30/2005	214

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
4	Wine Sales	12.00	48.00T
	@41% of Sales w/burden	478.06	478.06
	@ 3% of sales	34.98	34.98T
	Discount	-47.97	-47.97
	Sales Tax	7.75%	52.93
		<b>Total</b>	<b>-\$1,166.00</b> 1000

Lodi Beer Company  
105 S. School Street  
Lodi, CA 95240

# Statement

Date
7/7/2005

To:
Farmers Market 2005

		Amount Due	Amount Enc.
		\$6,439.91	
Date	Transaction	Amount	Balance
04/30/2005	Balance forward		0.00
05/26/2005	INV #182. Due 05/26/2005.	1,224.89	1,224.89
06/02/2005	INV #183. Due 06/02/2005.	1,333.81	2,558.70
06/09/2005	INV #191. Due 06/09/2005.	1,344.94	3,903.64
06/23/2005	INV #206. Due 06/23/2005.	1,370.27	5,273.91
06/30/2005	INV #214. Due 06/30/2005.	1,166.00	6,439.91

Lodi Beer Company  
105 S. School Street  
Lodi, CA 95240

# Statement

Date
7/8/2005

To:
Farmers Market 2005

		Amount Due	Amount Enc.
		\$5,992.00	
Date	Transaction	Amount	Balance
05/25/2005	Balance forward		0.00
05/26/2005	INV #182. Due 05/26/2005.	PA 7/8 1,103.00	1,103.00
06/02/2005	INV #183. Due 06/02/2005.	PA 7/8 1,320.00	2,423.00
06/09/2005	INV #191. Due 06/09/2005.	1,199.00	3,622.00
06/23/2005	INV #206. Due 06/23/2005.	1,204.00	4,826.00
06/30/2005	INV #214. Due 06/30/2005.	1,166.00	5,992.00

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
7/7/2005	220

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
10	Wine Sales	12.00	120.00T
	@41% of Sales w/ burden	591.22	591.22
	@ 3% of sales	43.26	43.26T
	Sales Tax	7.75%	59.15
		<b>Total</b>	\$1,413.63 1449



Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
7/14/2005	233

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
4	Beer Sales	120.00	480.00T
3	Wine Sales	12.00	36.00T
	@41% of Sales w/burden	380.89	380.89
	@ 3% of sales	27.87	27.87T
	Discount	-37.91	-37.91
	Sales Tax	7.75%	42.15
		<b>Total</b>	<b>\$929.00</b>

# Statement

Lodi Beer Company  
105 S. School Street  
Lodi, CA 95240

Date
7/19/2005

To:
Farmers Market 2005

		Amount Due	Amount Enc.
		\$5,911.63	
Date	Transaction	Amount	Balance
05/16/2005	Balance forward		0.00
05/26/2005	INV #182. Due 05/26/2005.	1,103.00	1,103.00
06/02/2005	INV #183. Due 06/02/2005.	1,320.00	2,423.00
06/09/2005	INV #191. Due 06/09/2005.	1,199.00	3,622.00
06/23/2005	INV #206. Due 06/23/2005.	1,204.00	4,826.00
06/30/2005	INV #214. Due 06/30/2005.	1,166.00	5,992.00
07/07/2005	INV #220. Due 07/07/2005.	1,413.63	7,405.63
07/08/2005	PMT	-2,423.00	4,982.63
07/14/2005	INV #233. Due 07/14/2005.	929.00	5,911.63

5897  
4.63.11

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
7/21/2005	237

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
8	Wine Sales	12.00	96.00T
	Labor	504.30	504.30
	@ 3% of sales	36.90	36.90T
	Discount	-64.00	-64.00
	Sales Tax	7.75%	56.80
		<b>Total</b>	<b>\$1,230.00</b>

Lodi Beer Company  
 105 S. School Street  
 Lodi, CA 95240

# Invoice

Date	Invoice #
7/28/2005	246

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
8	Wine Sales	12.00	96.00T
	Labor	500.61	500.61
	@ 3% of sales	36.63	36.63T
	Discount	-69.02	-69.02
	Sales Tax	7.75%	56.78
		<b>Total</b>	<b>\$1,221.00</b>

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
8/4/2005	247

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
4	Beer Sales	120.00	480.00T
7	Wine Sales	12.00	84.00T
	Labor	426.81	426.81
	@ 3% of sales	31.23	31.23T
	Discount	-27.17	-27.17
	Sales Tax	7.75%	46.13
		<b>Total</b>	<b>\$1,041.00</b>

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
8/11/2005	248

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
5	Beer Sales	120.00	600.00T
6	Wine Sales	12.00	72.00T
	Labor	570.75	570.75
	@ 3% of sales	41.76	41.76T
	Sales Tax	7.75%	55.32
		<b>Total</b>	<b>\$1,339.83</b>

15 24

Lodi Beer Company  
105 S. School Street  
Lodi, CA 95240

# Statement

Date
8/12/2005

To:
Farmers Market 2005

				Amount Due	Amount Enc.
				\$4,896.46	
Date	Transaction			Amount	Balance
04/30/2005	Balance forward				0.00
05/26/2005	INV #182. Due 05/26/2005.			1,103.00	1,103.00
06/02/2005	INV #183. Due 06/02/2005.			1,320.00	2,423.00
06/09/2005	INV #191. Due 06/09/2005.			1,199.00	3,622.00
06/23/2005	INV #206. Due 06/23/2005.			1,204.00	4,826.00
06/30/2005	INV #214. Due 06/30/2005.			1,166.00	5,992.00
07/07/2005	INV #220. Due 07/07/2005.			1,413.63	7,405.63
07/08/2005	PMT			-2,423.00	4,982.63
07/14/2005	INV #233. Due 07/14/2005.			929.00	5,911.63
07/21/2005	INV #237. Due 07/21/2005.			1,230.00	7,141.63
07/22/2005	PMT			-5,847.00	1,294.63
07/28/2005	INV #246. Due 07/28/2005.			1,221.00	2,515.63
08/04/2005	INV #247. Due 08/04/2005.			1,041.00	3,556.63
08/11/2005	INV #248. Due 08/11/2005.			1,339.83	4,896.46

Lodi Beer Company

105 S. School Street  
Lodi, CA 95240

# Invoice

Date	Invoice #
8/18/2005	249

Bill To
Farmers Market 2005

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
4	Beer Sales	120.00	480.00T
8	Wine Sales	12.00	96.00T
	Labor	570.00	570.00
	@ 3% of sales	41.70	41.70T
	Sales Tax	7.75%	47.87
		<b>Total</b>	<b>\$1,235.57</b>

8/12/06



Lodi Beer Company  
105 S. School Street  
Lodi, CA 95240

# Statement

Date
8/19/2005

To:
Farmers Market 2005

INV 214 & 220  
mis calculated  
costing  
\$64.63 diff  
Sum was totaling  
Borrow - see order

Amount Due	Amount Enc.
\$6,132.03	

Date	Transaction	Amount	Balance
02/28/2005	Balance forward		0.00
05/26/2005	INV #182. Due 05/26/2005.	1,103.00	1,103.00
06/02/2005	INV #183. Due 06/02/2005.	1,320.00	2,423.00
06/09/2005	INV #191. Due 06/09/2005.	1,199.00	3,622.00
06/23/2005	INV #206. Due 06/23/2005.	1,204.00	4,826.00
06/30/2005	INV #214. Due 06/30/2005.	1,166.00	5,992.00
07/07/2005	INV #220. Due 07/07/2005.	1,413.63	7,405.63
07/08/2005	PMT	-2,423.00	4,982.63
07/14/2005	INV #233. Due 07/14/2005.	929.00	5,911.63
07/21/2005	INV #237. Due 07/21/2005.	1,230.00	7,141.63
07/22/2005	PMT	-5,847.00	1,294.63
07/28/2005	INV #246. Due 07/28/2005.	1,221.00	2,515.63
08/04/2005	INV #247. Due 08/04/2005.	1,041.00	3,556.63
08/11/2005	INV #248. Due 08/11/2005.	1,339.83	4,896.46
08/18/2005	INV #249. Due 08/18/2005.	1,235.57	6,132.03
CURRENT		0.00	
1-30 DAYS PAST DUE		6,067.40	
31-60 DAYS PAST DUE		64.63	
61-90 DAYS PAST DUE		0.00	
OVER 90 DAYS PAST DUE		0.00	
			\$6,132.03

60,67.40

9:48 AM  
08/23/06  
Cash Basis

Downtown Lodi Business Partnership  
Profit & Loss  
January through December 2005

Amended and  
Major Request

Jan - Dec 05

Ordinary Income/Expense

Income

Assessment Fees Collected	36,217.50
City of Lodi Funds	22,325.00
Banner Programs	
Farmers Market	2,375.00
Holiday	1,275.00
Total Banner Programs	3,650.00
Family Faith Festival 2005	4,000.00
2004 Farmers Market	375.00
<del>2005 Farmer Market</del>	
Craft Vendor Fees	13,990.00
Food Vendor Fees	7,245.00
Grower/Produce Vendor Fees	13,312.50
Member Vendor Fees	3,329.98
Sales Beer & Wine	14,338.00
Sponsorship-Other	5,375.00
Refunds	-280.00
Total 2005 Farmer Market	57,310.48
Parade of Lights 2004	
Vendor Fee	960.00
Total Parade of Lights 2004	960.00
Parade of Lights 2005	
Vendor Fee	300.00
Sponsorship	1,800.00
Float Entry	7,030.00
Parade of Lights 2005 - Other	50.00
Total Parade of Lights 2005	9,180.00
Photos With Easter Bunny	775.00
See's Candy Fundraiser	10,637.85
Uncategorized Income	498.65
Wine & Sausage Festival	4,955.25
Winterfest - Income	
Photos w/ Santa	
Sponsorship	120.00
Total Photos w/ Santa	120.00
Sponsorship	500.01
Total Winterfest - Income	620.01

Total Income 151,504.74

Expense

Event Expense-Miscellaneous	
Supplies Misc.	46.12
Total Event Expense-Miscellaneous	46.12
Banner Program	
Labor	450.00
Total Banner Program	450.00
Family Faith Festival-	
Entertainment	4,435.00
Reimbursement	64.74
Sanitation	50.00
Family Faith Festival - Other	0.00
Total Family Faith Festival-	4,549.74

? should be \$33  
36  
06 show  
\$44K  
by July

9:48 AM  
08/23/06  
Cash Basis

Downtown Lodi Business Partnership  
Profit & Loss  
January through December 2005

Jan - Dec 05

~~Farmers Market Expenses~~

Meals	45.61
Advertising	17.78
Banners	3,116.80
<del>Beer &amp; Wine</del>	<del>15,840.26</del>
Entertainment	2,100.00
Labor/Repairs	3,568.00
License/Permits/Inspections	2,214.18
Plaques	53.00
Postage & Delivery	153.15
Posters/Signs	839.25
Promotions	486.49
Sanitation	1,306.01
Supplies	188.89
Farmers Market Expenses - Other	965.85

Total Farmers Market Expenses 30,895.27

Halloween Event

Permits	32.00
Supplies	171.80

Total Halloween Event 203.80

Kiddie's Parade

Goodie Bags	75.90
Advertising	28.61
Labor	200.00
Labor/Emcee	250.00
Permit/Inspections/License	32.00
Plaque-Sponsorship	140.51
Supplies	21.15
Kiddie's Parade - Other	23.98

Total Kiddie's Parade 772.15

Parade of Lights

Towing Reimbursement	193.00
Signs	480.15
Advertising	50.00
Labor	250.00
Permits/Inspections/License	784.75
Supplies	0.00

Total Parade of Lights 1,757.90

Spring Event

Advertising	23.17
Permits	32.00
Supplies	732.50

Total Spring Event 787.67

Valentine's Day

Materials & Supplies	11.31
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Total Valentine's Day 11.31

Wine and Sausage Festival

WinterFest

Advertising	148.80
Entertainment	100.00
Supplies	399.71

Total WinterFest 648.51

Advertising

Maps	1,450.00
Newspaper	2,983.70
Posters/Banners/Signs	0.00
Advertising - Other	522.35

Total Advertising 4,956.05

9:48 AM

08/23/06

Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
 January through December 2005

	Jan - Dec 05
Bank Service Charges	590.75
Board Appreciation	99.67
Candy Sales	2,784.00
Credit Card Fees	405.94
Dues & Subscriptions	3,127.08
Helium Tank Rental	604.41
Holiday Decorations/Events	34.05
Insurance	
Liability Insurance	8,361.80
Medical	1,975.16
Work Comp	990.02
Insurance - Other	583.03
Total Insurance	11,910.01
Janitorial	5.00
Meals & Entertainment	26.12
Meetings	543.54
Mileage	12.00
Miscellaneous	326.15
Newsletter	245.78
Office Supplies	6,335.62
Outside Services	295.85
Postage and Delivery	
Postage by Phone	275.99
Postage and Delivery - Other	1,242.14
Total Postage and Delivery	1,518.13
Payroll Expense	
Administrator Salaries	38,843.33
Office Salaries	30,190.00
Payroll Tax Expense	10,221.07
Payroll Expense - Other	0.00
Total Payroll Expense	79,254.40
Printing	176.05
Professional Fees	
Accounting	200.00
Bookkeeping	150.00
Legal Fees	528.75
Professional Fees - Other	1,350.00
Total Professional Fees	2,228.75
Promotions	394.10
Rent	4,620.00
Repairs	
Computer Repairs/service	1,005.95
Repairs - Other	233.20
Total Repairs	1,239.15
Sunshine Committee	284.19
Supplies	893.32
Taxes	
Federal	0.00
State	10.00
Total Taxes	10.00
Telephone	
Cell Phone	873.00
Internet	276.66
Telephone - Other	1,159.49
Total Telephone	2,309.15

9:43 AM

08/23/06

Cash Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
January through December 2005

	Jan - Dec 05
Tree Lights	80.41
Utilities	332.95
Pending	1,299.79
Total Expense	169,256.54
Net Ordinary Income	-17,751.80
Other Income/Expense	
Other Income	
Interest Income	97.83
Total Other Income	97.83
Net Other Income	97.83
Net Income	-17,653.97

10:23 AM

09/19/05

Cash Basis

# Downtown Lodi Business Partnership

## Profit & Loss

### August 2005

	Aug 05	Jan - Aug 05	% of Income
Ordinary Income/Expense			
Income			
Parade of Lights 2005			
Vendor Fee	0.00	300.00	0.0%
Total Parade of Lights 2005	0.00	300.00	0.0%
Family Faith Festival 2005	0.00	4,000.00	0.0%
Assessment Fees Collected	0.00	36,067.50	0.0%
City of Lodi Funds	0.00	22,325.00	0.0%
2004 Farmers Market	0.00	375.00	0.0%
<del>2005 Farmer Market</del>			
Craft Vendor Fees	3,307.23	13,572.15	22.1%
Food Vendor Fees	1,747.77	7,117.85	11.7%
Grower/Produce Vendor Fees	3,131.00	10,380.50	21.0%
Member Vendor Fees	240.00	1,240.00	1.6%
<del>Sales Beer &amp; Wine</del>	<del>6,666.00</del>	<del>14,338.00</del>	40.6%
Sponsorship-Other	250.00	3,930.00	1.7%
Refunds	0.00	-280.00	0.0%
Total 2005 Farmer Market	14,744.00	50,298.50	98.7%
Banner Programs	0.00	2,375.00	0.0%
Farmers Market	200.00	275.00	1.3%
Holiday			
Total Banner Programs	200.00	2,650.00	1.3%
Photos With Easter Bunny	0.00	775.00	0.0%
See's Candy Fundraiser	0.00	10,637.85	0.0%
Wine & Sausage Festival	0.00	4,955.25	0.0%
Winterfest - Income			
Sponsorship	0.00	50.00	0.0%
Total Winterfest - Income	0.00	50.00	0.0%
Total Income	14,944.00	132,434.10	100.0%
Expense	0.00	2,191.66	0.0%
Wine and Sausage Festival			
Banner Program	0.00	150.00	0.0%
Labor			
Total Banner Program	0.00	150.00	0.0%
Family Faith Festival-			
Entertainment	0.00	4,435.00	0.0%
Reimbursement	0.00	64.74	0.0%
Sanitation	0.00	50.00	0.0%
Family Faith Festival - Other	0.00	-500.00	0.0%
Total Family Faith Festival-	0.00	4,049.74	0.0%
Farmers Market Expenses			
Advertising	0.00	17.78	0.0%
Banners	35.00	2,110.00	0.2%
<del>Beer &amp; Wine</del>	<del>6,666.00</del>	<del>14,338.00</del>	40.6%
Entertainment	350.00	1,000.00	2.3%
Labor/Repairs	350.00	2,443.00	2.3%
License/Permits/Inspections	304.14	1,763.34	2.0%
Plaques	0.00	53.00	0.0%
Postage & Delivery	0.00	153.15	0.0%
Posters/Signs	285.12	568.69	1.9%
Promotions	0.00	486.49	0.0%
Sanitation	734.87	1,053.76	4.9%
Supplies	0.00	104.76	0.0%
Farmers Market Expenses - Other	216.66	265.85	1.4%
Total Farmers Market Expenses	8,343.79	26,164.62	55.8%

Align up the amount of the invoices provided

10:23 AM

09/19/05

Cash Basis

# Downtown Lodi Business Partnership

## Profit & Loss

### August 2005

	Aug 05	Jan - Aug 05	% of Income
Kiddie's Parade	28.60	28.60	0.2%
Advertising	32.00	32.00	0.2%
Permit/Inspections/License	0.00	53.50	0.0%
Plaque-Sponsorship	23.98	23.98	0.2%
Kiddie's Parade - Other			
Total Kiddie's Parade	84.58	138.08	0.6%
Parade of Lights	0.00	627.75	0.0%
Permits/Inspections/License			
Total Parade of Lights	0.00	627.75	0.0%
Spring Event	0.00	23.17	0.0%
Advertising	0.00	32.00	0.0%
Permits	0.00	732.50	0.0%
Supplies			
Total Spring Event	0.00	787.67	0.0%
Valentine's Day	0.00	11.31	0.0%
Materials & Supplies			
Total Valentine's Day	0.00	11.31	0.0%
WinterFest	0.00	148.80	0.0%
Advertising	0.00	216.00	0.0%
Supplies			
Total WinterFest	0.00	364.80	0.0%
Advertising	0.00	200.00	0.0%
Newspaper	0.00	172.16	0.0%
Advertising - Other			
Total Advertising	0.00	372.16	0.0%
Bank Service Charges	0.00	67.35	0.0%
Board Appreciation	0.00	199.34	0.0%
Candy Sales	0.00	2,784.00	0.0%
Credit Card Fees	0.00	314.44	0.0%
Dues & Subscriptions	0.00	1,540.58	0.0%
Helium Tank Rental	0.00	313.53	0.0%
Holiday Decorations/Events	34.05	34.05	0.2%
Insurance			
Liability Insurance	1,889.03	7,166.59	12.6%
Medical	390.00	1,950.00	2.6%
Work Comp	687.57	1,458.74	4.6%
Insurance - Other	0.00	583.03	0.0%
Total Insurance	2,966.60	11,158.36	19.9%
Janitorial	0.00	5.00	0.0%
Meals & Entertainment	0.00	26.12	0.0%
Meetings	0.00	194.89	0.0%
Miscellaneous	50.00	326.15	0.3%
Newsletter	0.00	245.78	0.0%
Office Supplies	597.91	5,314.48	4.0%
Outside Services	0.00	295.85	0.0%
Postage and Delivery			
Postage by Phone	0.00	275.99	0.0%
Postage and Delivery - Other	0.00	713.34	0.0%
Total Postage and Delivery	0.00	989.33	0.0%
Payroll Expense			
Administrator Salaries	3,600.00	30,383.33	24.1%
Office Salaries	3,236.00	19,055.00	21.7%
Payroll Tax Expense	663.69	6,236.62	4.4%
Total Payroll Expense	7,499.69	55,674.95	50.2%

10:23 AM

09/19/05

1st Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss**  
**August 2005**

	Aug 05	Jan - Aug 05	% of Income
Professional Fees			
Bookkeeping	0.00	150.00	0.0%
Professional Fees - Other	560.00	1,350.00	3.7%
Total Professional Fees	560.00	1,500.00	3.7%
Promotions	0.00	242.83	0.0%
Rent	420.00	3,360.00	2.8%
Repairs			
Computer Repairs/service	0.00	875.95	0.0%
Repairs - Other	0.00	103.51	0.0%
Total Repairs	0.00	979.46	0.0%
Sunshine Committee	10.76	226.06	0.1%
Supplies	100.00	606.61	0.7%
Taxes			
State	0.00	1,211.56	0.0%
Total Taxes	0.00	1,211.56	0.0%
Telephone			
Cell Phone	0.00	723.76	0.0%
Internet	0.00	276.66	0.0%
Telephone - Other	234.13	817.75	1.6%
Total Telephone	234.13	1,818.17	1.6%
Tree Lights	0.00	80.41	0.0%
Total Expense	20,901.51	124,367.09	139.9%
Net Ordinary Income	-5,957.51	8,067.01	-39.9%
Other Income/Expense			
Other Income			
Interest Income	0.00	77.48	0.0%
Total Other Income	0.00	77.48	0.0%
Other Expense			
Charge Offs	0.00	218.00	0.0%
Total Other Expense	0.00	218.00	0.0%
Net Other Income	0.00	-140.52	0.0%
Net Income	-5,957.51	7,926.49	-39.9%



3:15 PM

08/29/05

ual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Expense</b>								
<b>Wine and Sausage Festival</b>								
Check	5/31/2005	3638	Jack Frost	ice			Checking - F & M	391.50
Check	6/9/2005	3654	PETTY CASH	Petty cash for water ...			Checking - F & M	791.50
Check	6/10/2005	3658	Tom Sisneros	Taylor/Hayden Sisne...	Wine & S...		Checking - F & M	1,039.94
Check	6/13/2005	3657	Coca-Cola	Coke truck for Wine ...			Checking - F & M	1,846.66
Check	6/20/2005	3665	Martin Peel	No Parking Sign Car...	Wine & S...		Checking - F & M	1,966.66
Check	6/28/2005	3671	JAMES BORN	invoice #235157			Checking - F & M	2,191.66
Total Wine and Sausage Festival								2,191.66
<b>Event Expense</b>								
<b>Labor</b>								
Check	5/5/2005	3606	JAMES BORN	FM-EVENT LABOR	Farmers ...		Checking - F & M	120.00
Total Labor								120.00
<b>Supplies Misc.</b>								
Check	5/16/2005	3618	Jon Tecklenberg	No Dogs Allowed Si...			Checking - F & M	129.49
Check	5/20/2005	3623	Craftmaster News				Checking - F & M	164.49
Total Supplies Misc.								164.49
<b>Event Expense - Other</b>								
Check	7/8/2005	3683	Cashier- CDFA	2ND qtr ag fee	Farmers ...		Checking - F & M	67.20
Total Event Expense - Other								67.20
Total Event Expense								351.69
<b>Family Faith Festival- Entertainment</b>								
Check	5/16/2005	3617	Jeff Roberts & Assoc...				Checking - F & M	4,000.00
Check	6/22/2005	3669	Fun & Games Rentals	Trampoline, Orbitron...	Family Fa...		Checking - F & M	4,435.00
Total Entertainment								4,435.00
<b>Reimbursement</b>								
Check	6/8/2005	3643	Cheryl McLachlan	lunch for sponsorshi...	Family Fa...		Checking - F & M	64.74
Total Reimbursement								64.74
<b>Sanitation</b>								
Check	7/8/2005	3682	Central Valley Waste	RECYCLE BINS	Family Fa...		Checking - F & M	50.00
Total Sanitation								50.00
<b>Family Faith Festival- Other</b>								
Deposit	6/3/2005	282	Loard's Ice Cream of...	Deposit			Checking - F & M	-125.00
Deposit	6/3/2005	452	Rocca Distributing	Deposit			Checking - F & M	-250.00
Deposit	6/3/2005	8356	Eddie's Pizza Cafe	Deposit			Checking - F & M	-500.00
Total Family Faith Festival- Other								-500.00
Total Family Faith Festival-								4,049.74
<b>Farmers Market Expenses</b>								
<b>Banners</b>								
Check	4/14/2005	3582	Dekra-Lite	1ST INSTALLMENT	Farmers ...		Checking - F & M	1,216.75
Check	5/12/2005	3609	Dekra-Lite	FM Banners-Adopt-a...	Banner P...		Checking - F & M	2,207.48
Check	5/24/2005	3624	PETTY CASH				Checking - F & M	2,238.48
Check	6/8/2005	3653	Sign Tek	MINI BANNER	Banner P...		Checking - F & M	2,852.66
Check	7/8/2005	3681	Sign Tek	MINI BANNER	Banner P...		Checking - F & M	2,965.80
Check	8/2/2005	3736	Sign Tek	MINI BANNER	Banner P...		Checking - F & M	3,000.80
Total Banners								3,000.80
<b>Beer &amp; Wine</b>								
Check	7/8/2005	3692	Lodi Beer Company		Farmers ...		Checking - F & M	2,423.00
Check	7/21/2005	3716	Lodi Beer Company		Farmers ...		Checking - F & M	8,270.00
Check	8/25/2005	3769	Lodi Beer Company		Farmers ...		Checking - F & M	14,338.00
Total Beer & Wine								14,338.00

AMT  
TO LBS  
FOR BEER  
& WINE

Amount  
marked  
w/PT 1 of  
Aug 05 ALL BEER  
expense

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08/29/05

Accrual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Parade of Lights 2005</b>								
<b>Vendor Fee</b>								
Deposit	5/10/2005	1025	Sweet Valley Corn	Parade of Lights			Checking - F & M	300.00
<b>Total Vendor Fee</b>								300.00
<b>Total Parade of Lights 2005</b>								300.00
<b>Family Faith Festival 2005</b>								
Deposit	5/10/2005	33658	First Baptist Church ...	Family Faith Festival			Checking - F & M	1,000.00
Deposit	5/16/2005	3652	Century Assembly	Deposit			Checking - F & M	3,000.00
Deposit	5/16/2005	2701	Bear Creek Commu...	Deposit			Checking - F & M	4,000.00
<b>Total Family Faith Festival 2005</b>								4,000.00
<b>Assessment Fees Collected</b>								
Deposit	4/12/2005	92332	CITY OF LODI	February 2005	ASSES...		Checking - F & M	5,072.50
Deposit	4/25/2005	93474	CITY OF LODI	March 2005	ASSES...		Checking - F & M	7,782.50
Deposit	5/24/2005	94414	CITY OF LODI	Assessments for Ma...			Checking - F & M	9,372.50
<b>Total Assessment Fees Collected</b>								9,372.50
<b>City of Lodi Funds</b>								
Deposit	4/12/2005	92867	CITY OF LODI	Apr/May/June			Checking - F & M	11,162.50
<b>Total City of Lodi Funds</b>								11,162.50
<b>Sales-Misc.</b>								
Invoice	4/27/2005	68	Valley Paints	Decorative cart - two...	Decoratio...		Accounts Rece...	50.00
<b>Total Sales-Misc.</b>								50.00
<b>2005 Farmer Market</b>								
<b>Wine &amp; Beer Garden Sponsorship</b>								
Invoice	5/4/2005	160	Lodi Beer Company		Farmers ...		Farmers Market	0.00
Invoice	5/24/2005	275	Lodi Beer Company	Beer & Wine Garden...	Farmers ...		Farmers Market	2,500.00
<b>Total Wine &amp; Beer Garden Sponsorship</b>								2,500.00
<b>Member Vendor Fees</b>								
Invoice	4/30/2005	134	Jan's Sweet Treasures	2005 Farmers Marke...	Farmers ...		Farmers Market	380.00
Invoice	4/30/2005	135	Ahling's Fireplace Pr...	2005 Farmers Marke...	Farmers ...		Farmers Market	760.00
Invoice	4/30/2005	136	Fashion Safari	2005 Farmer Market...	Farmers ...		Farmers Market	1,140.00
Invoice	4/30/2005	137	Cafe Yogurt	2005 Farmers Marke...	Farmers ...		Farmers Market	1,520.00
Invoice	4/30/2005	142	Landd Special T's	2005 Farmers Marke...	Farmers ...		Farmers Market	1,900.00
Invoice	7/29/2005	212	ROCKY MOUNTAIN...	Monthly rental of hell...	Farmers ...		Farmers Market	1,948.48
Check	8/2/2005	3727	Java Stop	refund			Checking - F & M	1,888.48
Invoice	8/4/2005	245	Rosewood Bar & Grill	Farmers Market me...			Farmers Market	2,268.48
Invoice	8/4/2005	255	Bravo Mortgage	Farmers Market me...	Farmers ...		Farmers Market	2,448.48
Credit Memo	8/11/2005	263	Cafe Yogurt	Dropped out of rest ...	Farmers ...		Farmers Market	2,268.48
<b>Total Member Vendor Fees</b>								2,268.48
<b>Grower/Produce Vendor Fees</b>								
Deposit	7/14/2005		Christensen Farms	Deposit	Farmers ...		Checking - F & M	37.00
Deposit	7/14/2005		Ferrari Farms	Deposit	Farmers ...		Checking - F & M	74.00
Deposit	7/14/2005		FISCALINI CHEESE...	Deposit	Farmers ...		Checking - F & M	99.00
Deposit	7/14/2005		Four Season Flowers	Deposit	Farmers ...		Checking - F & M	124.00
Deposit	7/14/2005		J & J Farms	Deposit	Farmers ...		Checking - F & M	174.00
Deposit	7/14/2005		M & L Campuzano F...	Deposit	Farmers ...		Checking - F & M	224.00
Deposit	7/14/2005		Mt. Moriah	Deposit			Checking - F & M	274.00
Deposit	7/14/2005		Oakdale Cheese Fa...	Deposit			Checking - F & M	299.00
Deposit	7/14/2005		Olmo Apiaries	Deposit			Checking - F & M	324.00
Deposit	7/14/2005		Phillips Farms	Deposit			Checking - F & M	349.00
Deposit	7/14/2005		Lazy Mans Orchard	Deposit			Checking - F & M	374.00
Deposit	7/14/2005		WATANABE FARMS	Deposit			Checking - F & M	424.00
Deposit	7/14/2005		Dorothy Coll	Deposit			Checking - F & M	449.00
Deposit	7/14/2005		Aoyama	Deposit			Checking - F & M	499.00
Deposit	7/14/2005		METTLER BROS.	Deposit			Checking - F & M	524.00
Deposit	7/14/2005		Mehl Berry Farms	Deposit			Checking - F & M	549.00
Deposit	7/14/2005		Zuckerman Farms	Deposit			Checking - F & M	574.00
Deposit	7/14/2005		Nicolau Farms	Deposit			Checking - F & M	599.00
Deposit	7/14/2005	1237	Valley Verde	Deposit			Checking - F & M	634.00
<b>Total Grower/Produce Vendor Fees</b>								634.00

# Downtown Lodi Business Partnership

## Profit & Loss Detail

### March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
Invoice	4/30/2005	148	Imran Khan	2005 Farmers Marke...	Farmers		Farmers Market	665.00
Invoice	4/30/2005	149	BOOGIE BEARS	2005 Farmers Marke...	Farmers		Farmers Market	805.00
Invoice	4/30/2005	150	Art & Style	2005 Farmers Marke...	Farmers		Farmers Market	1,050.00
Invoice	4/30/2005	151	Heritage Eye	2005 Farmers Marke...	Farmers		Farmers Market	1,190.00
Invoice	4/30/2005	152	Dino Pratt	2005 Farmers Marke...	Farmers		Farmers Market	1,435.00
Invoice	4/30/2005	153	Chns Anderson	2005 Farmers Marke...	Farmers		Farmers Market	1,785.00
Invoice	4/30/2005	154	STEWART CHIROP...	2005 Farmers Marke...	Farmers		Farmers Market	2,205.00
Invoice	4/30/2005	155	The Record	2005 Farmers Marke...	Farmers		Farmers Market	2,800.00
Invoice	4/30/2005	156	Foot Fetish	2005 Farmers Marke...	Farmers		Farmers Market	3,465.00
Invoice	4/30/2005	157	WAI SHING CO.	2005 Farmers Marke...	Farmers		Farmers Market	4,130.00
Invoice	4/30/2005	158	Mane Becker	2005 Farmers Marke...	Farmers		Farmers Market	4,480.00
Invoice	4/30/2005	159	Grizzly Hill Ranch	2005 Farmers Marke...	Farmers		Farmers Market	4,830.00
Invoice	4/30/2005	156	Foot Fetish	2005 Farmers Marke...	Farmers		Farmers Market	4,795.00
Invoice	4/30/2005	150	Art & Style	2005 Farmers Marke...	Farmers		Farmers Market	4,805.00
Invoice	4/30/2005	149	BOOGIE BEARS	2005 Farmers Marke...	Farmers		Farmers Market	4,815.00
Invoice	4/30/2005	141	Las Tapatas	Nightly collection fees	Farmers		Farmers Market	4,860.00
Invoice	5/3/2005	147	Monica's House of L...	Prepaid Discount	Farmers		Farmers Market	5,525.00
Invoice	5/6/2005	163	Sam Gallardo	2005 Farmers Marke...	Farmers		Farmers Market	5,490.00
Invoice	5/6/2005	162	Freedom Enterprises	2005 Farmers Marke...	Farmers		Farmers Market	5,525.00
Invoice	5/6/2005	164	Cookie Lee Jewelry	2005 Farmers Marke...	Farmers		Farmers Market	6,620.00
Invoice	5/6/2005	165	Central State Credit ...	2005 Farmers Marke...	Farmers		Farmers Market	7,135.00
Invoice	5/6/2005	166	Thran Vo	2005 Farmers Marke...	Farmers		Farmers Market	7,800.00
Invoice	5/8/2005	167	Baja Links	2005 Farmers Marke...	Farmers		Farmers Market	8,475.00
Invoice	5/9/2005	167	Baja Links	Discounted Season ...	Farmers		Farmers Market	8,440.00
Invoice	5/13/2005	166	Mane Becker	2005 Farmers Marke...	Farmers		Farmers Market	8,440.00
Invoice	5/17/2005	187	Bens Collectibles	2005 Farmers Marke...	Farmers		Farmers Market	8,755.00
Invoice	5/17/2005	188	Black Hat Trading	2005 Farmers Marke...	Farmers		Farmers Market	9,420.00
Invoice	5/17/2005	188	Black Hat Trading	prepaid discount	Farmers		Farmers Market	9,385.00
Invoice	5/17/2005	189	California Perfume	2005 Farmers Marke...	Farmers		Farmers Market	9,805.00
Invoice	5/17/2005	190	Fine Homemade Soap	2005 Farmers Marke...	Farmers		Farmers Market	9,840.00
Invoice	5/17/2005	188	California Perfume	Nightly Collection Fee	Farmers		Farmers Market	9,845.00
Invoice	5/26/2005	192	Serenity Medi Spa	2005 Farmers Marke...	Farmers		Farmers Market	10,090.00
Invoice	6/1/2005	230	Ryan Heinrich	Farmers Market for J...	Farmers		Farmers Market	10,125.00
Invoice	6/3/2005	231	Nancy's Windchimes	Farmers Market for J...	Farmers		Farmers Market	10,160.00
Deposit	6/3/2005	153	Partyville/Homemade ...	Deposit	Farmers		Checking - F & M	10,275.00
Invoice	6/23/2005	232	LFT INTERNATIONAL	Farmers Market for J...	Farmers		Farmers Market	10,520.00
Invoice	6/30/2005	227	La La's Treasures/S...	Farmers Market, Jun...	Farmers		Farmers Market	10,590.00
Invoice	7/1/2005	224	Tokay Diaysis/Da Vila	Farmers Market - Jul...	Farmers		Farmers Market	10,695.00
Deposit	7/14/2005	1321	Thran Vo	Deposit	Farmers		Checking - F & M	10,765.00
Deposit	7/14/2005	1321	Valley Shoe & Gift	Deposit	Farmers		Checking - F & M	10,905.00
Deposit	7/14/2005	1321	Robinson's Taekwon...	Deposit	Farmers		Checking - F & M	10,945.00
Deposit	7/14/2005	1321	Dino Pratt	Deposit	Farmers		Checking - F & M	10,980.00
Deposit	7/14/2005	1577	Art & Style	Deposit	Farmers		Checking - F & M	11,020.00
Deposit	7/14/2005	1513	Coldwell- Wendy Haag	Deposit	Farmers		Checking - F & M	11,247.50
Invoice	7/14/2005	223	Mary Kay	Farmers Market, Jun...	Farmers		Farmers Market	11,352.50
Invoice	7/14/2005	223	Nightly Collection Fee	Farmers Market	Farmers		Farmers Market	11,357.50
Invoice	7/18/2005	225	Farmers Market paid...	Farmers Market, Jun...	Farmers		Farmers Market	11,585.00
Invoice	7/18/2005	226	Fine Homemade Soap	Farmers Market, Jun...	Farmers		Farmers Market	11,690.00
Invoice	7/28/2005	222	Valley Verde	Farmers Market, Jun...	Farmers		Farmers Market	11,830.00
Invoice	7/28/2005	222	Nightly collection fee	Farmers Market, Jul...	Farmers		Farmers Market	11,840.00
Invoice	7/28/2005	228	M & M Britany	Farmers Market, Jul...	Farmers		Farmers Market	11,945.00
Invoice	7/28/2005	229	Robinson's Taekwon...	Farmers Market, Jul...	Farmers		Farmers Market	12,050.00
Invoice	7/28/2005	229	Nightly Collection Fee	Farmers Market	Farmers		Farmers Market	12,060.00
Invoice	7/28/2005	259	Ron Bailly	FM fee for July 28	Farmers		Farmers Market	12,095.00
Invoice	7/28/2005	260	Valley Shoe & Gift	Farmers Market May...	Farmers		Farmers Market	12,410.00
Invoice	7/28/2005	260	Valley Shoe & Gift	Sept. 1,8,15,22,29	Farmers		Farmers Market	12,585.00
Invoice	8/4/2005	243	Las Tapatas	Credit for canceling ...	Farmers		Farmers Market	12,850.00
Invoice	8/4/2005	246	Valley Verde	Last half of Farmers ...	Farmers		Farmers Market	12,850.00
Invoice	8/4/2005	247	Robinson's Taekwon...	Farmers Market boot...	Farmers		Farmers Market	13,155.00
Invoice	8/4/2005	248	Mary Kay	Farmers Market boot...	Farmers		Farmers Market	13,445.00
Invoice	8/4/2005	250	Fine Homemade Soap	Farmers Market boot...	Farmers		Farmers Market	13,602.50
Invoice	8/4/2005	254	M & M Britany	Farmers Market boot...	Farmers		Farmers Market	13,917.50
Invoice	8/4/2005	256	Ron Bailly	Farmers Market Boo...	Farmers		Farmers Market	14,232.50
Invoice	8/4/2005	262	Cleanwire	Booth fee for Farmer...	Farmers		Farmers Market	14,617.50
Invoice	8/4/2005	264	Burgos Designs	Booth Fee for 8/4/05...	Farmers		Farmers Market	14,667.50
Invoice	8/4/2005	264	Burgos Designs	Nightly Collection Fee	Farmers		Farmers Market	14,692.50
Invoice	8/12/2005	265	Partyville/Homemade ...	Vendor fees for two ...	Farmers		Farmers Market	14,762.50
Invoice	8/12/2005	265	Partyville/Homemade ...	Vendor fees for one ...	Farmers		Farmers Market	15,007.50
Invoice	8/12/2005	265	Partyville/Homemade ...	Nightly collection fee	Farmers		Farmers Market	15,052.50
Invoice	8/12/2005	265	Partyville/Homemade ...	Re-billed for vendor ...	Farmers		Farmers Market	15,092.50
Invoice	8/12/2005	265	Partyville/Homemade ...	Re-billed for vendor ...	Farmers		Farmers Market	15,137.50
Invoice	8/12/2005	265	Partyville/Homemade ...	Charge for Insufficie...	Farmers		Farmers Market	15,197.50
Invoice	8/15/2005	267	Crazy Bricks And Thi...	2005 Farmers Marke...	Farmers		Farmers Market	15,267.50
Invoice	8/15/2005	268	Charm N Candy Bou...	2005 Farmers Marke...	Farmers		Farmers Market	15,302.50

Credit Memo

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Accrual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
Invoice	8/15/2005	268	Charm N Candy Bou...	Nightly Collection Fee			Farmers Market	15,307.50
Invoice	8/15/2005	268	Charm N Candy Bou...	2005 Farmers Marke...			Farmers Market	15,342.50
Invoice	8/15/2005	268	Charm N Candy Bou...	2005 Farmers Marke...			Farmers Market	15,377.50
Invoice	8/18/2005	271	Grizzly Hill Ranch	2005 Farmers Marke...	Farmers ...		Farmers Market	15,622.50
Credit Memo	8/26/2005	273	STEWART CHIROP...	Credit for cancellatio...			Farmers Market	15,447.50
Total Craft Vendor Fees								15,447.50
<b>Food Vendor Fees</b>								
Invoice	4/30/2005	133	Pure Food	2005 Farmers Marke...	Farmers ...		Farmers Market	950.00
Invoice	4/30/2005	138	Java J'z	2005 Farmers Marke...	Farmers ...		Farmers Market	1,900.00
Invoice	4/30/2005	139	Ted's Great America...	2005 Farmers Marke...	Farmers ...		Farmers Market	2,850.00
Invoice	4/30/2005	140	Sacramento Bread	2005 Farmers Marke...	Farmers ...		Farmers Market	3,800.00
Invoice	4/30/2005	141	Las Tapatias	2005 Farmers Marke...	Farmers ...		Farmers Market	4,750.00
Invoice	4/30/2005	143	Bon Cuisine A La Ca...	2005 Farmers Marke...	Farmers ...		Farmers Market	5,250.00
Invoice	4/30/2005	145	Ice Angels	2005 Farmers Marke...	Farmers ...		Farmers Market	5,750.00
Invoice	4/30/2005	133	Pure Food	Discount Season Ra...	Farmers ...		Farmers Market	5,700.00
Invoice	4/30/2005	140	Sacramento Bread	Nightly Collection Fee	Farmers ...		Farmers Market	5,750.00
Invoice	4/30/2005	139	Ted's Great America...	Nightly Collection Fee	Farmers ...		Farmers Market	5,800.00
Invoice	5/3/2005	146	The Scoop Shop	Note: Total Includes ...	Farmers ...		Farmers Market	6,750.00
Deposit	7/14/2005		Sacramento Bread	Deposit			Checking - F & M	6,805.00
Deposit	7/14/2005		Ted's Great America...	Deposit			Checking - F & M	6,860.00
Deposit	7/14/2005	15774	Java Stop	Deposit			Checking - F & M	7,520.00
Credit Memo	8/4/2005	244	Loard's Ice Cream of...	Canceled June 9	Farmers ...		Farmers Market	7,470.00
Invoice	8/4/2005	257	Le Croissant	Farmers Market Foo...	Farmers ...		Farmers Market	7,820.00
Invoice	8/4/2005	258	Lunch Break	Farmers Market Foo...	Farmers ...		Farmers Market	8,320.00
Invoice	8/4/2005	258	Lunch Break	Nightly Collection Fe...			Farmers Market	8,325.00
Invoice	8/25/2005	272	Ice Angels	Vendor fee for Augu...	Farmers ...		Farmers Market	8,425.00
Invoice	8/25/2005	272	Ice Angels	Vendor fee for no sh...	Farmers ...		Farmers Market	8,475.00
Invoice	8/25/2005	274	Bon Cuisine A La Ca...	2005 Food Vendor f...	Farmers ...		Farmers Market	8,525.00
Total Food Vendor Fees								8,525.00
Total 2005 Farmer Market								29,374.98
<b>Banner Programs</b>								
<b>Farmers Market</b>								
Invoice	4/26/2005	194	Big Foot Carpet, Inc.	2005 Farmers Marke...			Farmers Market	200.00
Invoice	4/26/2005	195	Gienger's Floors				Farmers Market	300.00
Invoice	4/26/2005	196	Schaffer & Company...	2005 Farmers Marke...			Farmers Market	400.00
Invoice	4/26/2005	197	Moore's Karate	2005 Farmers Marke...			Farmers Market	550.00
Invoice	4/26/2005	198	something special	2005 Farmers Marke...			Farmers Market	650.00
Invoice	4/26/2005	199	Lodi Cooks	2005 Farmers Marke...			Farmers Market	750.00
Invoice	4/26/2005	200	Eagle Credit Union	2005 Farmers Marke...			Farmers Market	850.00
Invoice	4/26/2005	201	Clay's Barber Shop	2005 Farmers Marke...			Farmers Market	950.00
Invoice	4/26/2005	202	H & R Block	2005 Farmers Marke...			Farmers Market	1,050.00
Invoice	4/26/2005	207	Fashion Safari		Banner P...		Farmers Market	1,125.00
Invoice	4/30/2005	125	Vine & Branches		Banner P...		Farmers Market	1,250.00
Invoice	4/30/2005	126	The Dermal Clinic		Banner P...		Farmers Market	1,325.00
Invoice	4/30/2005	127	Lyons Restaurant		Banner P...		Farmers Market	1,425.00
Invoice	4/30/2005	128	Frames & Fine Things		Banner P...		Farmers Market	1,500.00
Invoice	4/30/2005	129	Tillie's		Banner P...		Farmers Market	1,600.00
Invoice	4/30/2005	130	Jackson Hewitt		Banner P...		Farmers Market	1,700.00
Invoice	4/30/2005	131	Cafe Yogurt		Banner P...		Farmers Market	1,750.00
Invoice	4/30/2005	144	Movie City Grill & Bar	2005 Farmer Market...	Banner P...		Farmers Market	1,825.00
Invoice	5/2/2005	132	ZOOP A LOOP		Banner P...		Farmers Market	1,900.00
Invoice	5/12/2005	168	L & M Tax Service	Farmers Market Ban...	Banner P...		Farmers Market	2,000.00
Invoice	5/16/2005	208	Mojos	VOID:		X	Farmers Market	2,000.00
Invoice	5/25/2005	191	All State Insurance Co	Adopt-a-Pole for Far...	Banner P...		Farmers Market	2,100.00
Invoice	5/27/2005	203	providence Professio...	2005 Farmers Marke...			Farmers Market	2,150.00
Invoice	5/27/2005	204	Shoup Land Surveying	2005 Farmers Marke...			Farmers Market	2,250.00
Invoice	6/6/2005	205	Lodi Beer Company	2005 Farmers Marke...			Farmers Market	2,450.00
Total Farmers Market								2,450.00
<b>Holiday</b>								
Invoice	6/3/2005	206	Mojos				Farmers Market	200.00
Total Holiday								200.00
Total Banner Programs								2,650.00

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Accrual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Farmer's Booth</b>								
Invoice	5/12/2005	169	Blue Sky Blueberries	Certified Farmer Both			Farmers Market	75.00
Invoice	5/12/2005	170	Christensen Farms	Certified Farmer Bot...			Farmers Market	787.50
Invoice	5/12/2005	171	Ferrari Farms	Certified Farmer Both			Farmers Market	1,212.50
Invoice	5/12/2005	172	FISCALINI CHEESE...	Certified Farmer Both			Farmers Market	1,687.50
Invoice	5/12/2005	173	Elizabeth Giusto	Certified Farmer Both			Farmers Market	1,812.50
Invoice	5/12/2005	174	Four K Farms	Certified Farmer Both			Farmers Market	2,762.50
Invoice	5/12/2005	175	Four Season Flowers	Certified Farmer Both			Farmers Market	3,237.50
Invoice	5/12/2005	176	J & J Farms	Certified Farmer Both			Farmers Market	4,187.50
Invoice	5/12/2005	177	Lazy Mans Orchard	Certified Farmer Both			Farmers Market	4,662.50
Invoice	5/12/2005	178	M & L Campuzano F...	Certified Farmer Both			Farmers Market	5,612.50
Invoice	5/12/2005	179	Mt. Moriah	Certified Farmer Both			Farmers Market	6,512.50
Invoice	5/12/2005	180	Oakdale Cheese Fa...	Certified Farmer Both			Farmers Market	6,987.50
Invoice	5/12/2005	181	Olmo Apiaries	Certified Farmer Both			Farmers Market	7,462.50
Invoice	5/12/2005	182	Phillips Farms	Certified Farmer Both			Farmers Market	7,887.50
Invoice	5/12/2005	183	WATANABE FARMS	Certified Farmer Bot...			Farmers Market	8,837.50
Invoice	5/12/2005	184	Maria Christina's Me...	Certified Farmer Both			Farmers Market	9,737.50
Invoice	5/12/2005	185	Loard's Ice Cream of...	Certified Farmer Both			Farmers Market	10,687.50
Invoice	5/12/2005	171	Ferrari Farms	extended booth space			Farmers Market	10,795.50
Credit Memo	6/30/2005	234	Mt. Moriah	Credit due to rain	Farmers ...		Farmers Market	10,745.50
Invoice	7/14/2005	217	Bettie's Berries	Certified Farmer Bot...	Farmers ...		Farmers Market	10,895.50
Invoice	7/21/2005	218	Bettencourt	Certified Farmer Bot...	Farmers ...		Farmers Market	11,020.50
Invoice	7/28/2005	213	Aoyama	Certified Farmer Bot...	Farmers ...		Farmers Market	11,420.50
Invoice	7/28/2005	214	Zuckerman Farms	Certified Farmer Bot...	Farmers ...		Farmers Market	11,645.50
Invoice	7/28/2005	215	Mehl Berry Farms	Certified Farmer Bot...	Banner P...		Farmers Market	11,870.50
Invoice	7/28/2005	216	Dorothy Coil	Certified Farmer Bot...	Farmers ...		Farmers Market	12,070.50
Invoice	7/28/2005	219	Thao Lao	Certified Farmer Bot...	Farmers ...		Farmers Market	12,220.50
Invoice	7/28/2005	220	Nicolau Farms	Certified Farmer Bot...	Farmers ...		Farmers Market	12,320.50
Invoice	7/28/2005	221	METTLER BROS.	Certified Farmer Bot...	Farmers ...		Farmers Market	12,395.50
Credit Memo	7/28/2005	237	Lazy Mans Orchard	Credit for rained out ...	Farmers ...		Farmers Market	12,370.50
Credit Memo	7/28/2005	238	WATANABE FARMS	Credit for canceling ...	Farmers ...		Farmers Market	12,120.50
Credit Memo	8/4/2005	235	Olmo Apiaries	Credit for rained out ...	Farmers ...		Farmers Market	12,045.50
Invoice	8/4/2005	236	Phillips Farms	Certified Farmer Bot...	Farmers ...		Farmers Market	12,320.50
Invoice	8/4/2005	239	Aoyama	Certified Farmer Bot...	Farmers ...		Farmers Market	12,770.50
Invoice	8/4/2005	240	Dorothy Coil	Certified Farmer Bot...	Farmers ...		Farmers Market	12,995.50
Invoice	8/4/2005	241	METTLER BROS.	Certified Farmer Bot...	Farmers ...		Farmers Market	13,220.50
Invoice	8/4/2005	242	Mehl Berry Farms	Certified Farmer Boo...	Farmers ...		Farmers Market	13,445.50
Invoice	8/4/2005	251	Zuckerman Farms	Certified Farmer Bot...	Farmers ...		Farmers Market	13,670.50
Invoice	8/4/2005	252	Nicolau Farms	Certified Farmer Bot...	Farmers ...		Farmers Market	13,770.50
Invoice	8/4/2005	253	Thao Lao	Certified Farmer Bot...	Farmers ...		Farmers Market	14,220.50
Invoice	8/11/2005	270	Cherry Boy Produce	Certified Farmer Booth	Farmers ...		Farmers Market	14,245.50
Invoice	8/11/2005	270	Cherry Boy Produce	Certified Farmer Bot...	Farmers ...		Farmers Market	14,270.50
Invoice	8/15/2005	269	Steamboat	Certified Farmer Booth			Farmers Market	14,320.50
Invoice	8/15/2005	269	Steamboat	Certified Farmer Bot...			Farmers Market	14,345.50
Invoice	8/15/2005	269	Steamboat	Certified Farmer Both			Farmers Market	14,370.50
Total Farmer's Booth								14,370.50
<b>Parade of Lights 2004</b>								
<b>Sponsorship</b>								
Invoice	7/12/2005	209	ROCKY MOUNTAIN...	FARMERS MARKE...			Farmers Market	500.00
Invoice	7/12/2005	210	Vine & Branches	FARMERS MARKE...			Farmers Market	1,000.00
Invoice	7/12/2005	211	Burlons Shoes	FARMERS MARKE...			Farmers Market	1,500.00
Total Sponsorship								1,500.00
Total Parade of Lights 2004								1,500.00
<b>Photos With Easter Bunny</b>								
Check	3/11/2005	3548	Cash	Change for Easter B...	Eggstrav...		Checking - F & M	-200.00
Deposit	3/15/2005	6369	Photo's w/Easter Bu...	Cash 1- Check	Eggstrav...		Checking - F & M	-25.00
Deposit	3/25/2005		Photo's w/Easter Bu...	Money for change	Eggstrav...		Checking - F & M	175.00
Deposit	3/25/2005		Photo's w/Easter Bu...	Saturday photo's	Eggstrav...		Checking - F & M	540.00
Deposit	3/25/2005		Photo's w/Easter Bu...	Sunday photo's	Eggstrav...		Checking - F & M	775.00
Total Photos With Easter Bunny								775.00
<b>Wine &amp; Sausage Festival</b>								
Invoice	5/4/2005	161	Club Italo Americano...	Wine & Sausage Fe...	Wine & S...		Farmers Market	3,000.00
Deposit	6/16/2005		Downtown Lodi Busi...	Soda & Water Sales			Checking - F & M	4,955.25
Total Wine & Sausage Festival								4,955.25
Total Income								78,510.73

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Accrual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Entertainment</b>								
Check	5/16/2005	3629	Dennis Sebastian	5/26 1hr, 6/2 2 hrs, 6...			Checking - F & M	400.00
Check	5/25/2005	3627	Sean McClerkin	Stadium Drive			Checking - F & M	500.00
Check	7/8/2005	3678	TYSON GRAF				Checking - F & M	600.00
Check	7/14/2005	3695	Dennis Sebastian	7/7 2 hrs, 7/14 2 hrs,...			Checking - F & M	1,250.00
Check	7/20/2005	3714	Sean McClerkin	7-21-05			Checking - F & M	1,350.00
Check	7/28/2005	3719	TYSON GRAF				Checking - F & M	1,450.00
Check	8/19/2005	3754	Sean McClerkin	8-18-05			Checking - F & M	1,550.00
Check	8/22/2005	3760	Chris Bedke	FM Entertainment	Farmers ...		Checking - F & M	1,800.00
Check	8/25/2005	3762	TYSON GRAF				Checking - F & M	1,900.00
Total Entertainment								1,900.00
<b>Labor/Repairs</b>								
Check	6/20/2005	3662	Justin Burchard				Checking - F & M	200.00
Check	6/28/2005	3671	JAMES BORN	invoice #235153			Checking - F & M	325.00
Check	6/28/2005	3671	JAMES BORN	invoice #235155			Checking - F & M	450.00
Check	6/28/2005	3671	JAMES BORN	invoice #235156			Checking - F & M	575.00
Check	6/28/2005	3671	JAMES BORN	invoice #235158			Checking - F & M	700.00
Check	6/28/2005	3671	JAMES BORN	invoice #235159			Checking - F & M	825.00
Check	7/8/2005	3674	JAMES BORN	Farmers Market We...	Farmers ...		Checking - F & M	1,150.00
Check	7/15/2005	3697	JAMES BORN	Farmers Market We...			Checking - F & M	1,300.00
Check	7/21/2005	3715	Justin Burchard				Checking - F & M	1,450.00
Check	7/22/2005	3717	Taylor Sisneros	Farmers Market			Checking - F & M	1,499.00
Check	7/22/2005	3718	Hayden Sisneros	Farmers Market			Checking - F & M	1,599.00
Check	8/11/2005	3742	PETTY CASH		Farmers ...		Checking - F & M	1,699.00
Check	8/22/2005	3759	Joann Eakin				Checking - F & M	1,849.00
Check	8/25/2005	3761	PETTY CASH		Farmers ...		Checking - F & M	1,949.00
Total Labor/Repairs								1,949.00
<b>License/Permits/Inspections</b>								
Check	5/24/2005	3625	Alcoholic Beverage ...	June			Checking - F & M	150.00
Check	5/24/2005	3626	EHD	1/2 Aug. and Sept.			Checking - F & M	243.00
Check	5/25/2005	3628	CITY OF LODI				Checking - F & M	783.00
Check	6/16/2005	3666	ABC Liquor License	July 2005			Checking - F & M	903.00
Check	7/15/2005	3667	ABC Liquor License	August 2005			Checking - F & M	1,023.00
Check	7/15/2005	3704	City of Lodi-Public W...				Checking - F & M	1,055.00
Check	8/2/2005	3734	San Joaquin Ag Co...	Lodi Farmers Market...	Farmers ...		Checking - F & M	1,116.14
Check	8/15/2005	3668	ABC Liquor License	September 2005			Checking - F & M	1,266.14
Total License/Permits/Inspections								1,266.14
<b>Postage &amp; Delivery</b>								
Check	3/17/2005	3558	U S Postal	2 Rolls of 37 cent st...	Farmers ...		Checking - F & M	74.00
Check	3/31/2005	3560	U S Postal	Farmers Market Busi...	Farmers ...		Checking - F & M	146.66
Check	5/24/2005	3624	PETTY CASH				Checking - F & M	153.15
Total Postage & Delivery								153.15
<b>Posters/Signs</b>								
Check	8/2/2005	3736	Sign Tek	INVOICE# 3221			Checking - F & M	90.00
Check	8/2/2005	3736	Sign Tek	kids zone			Checking - F & M	180.00
Check	8/22/2005	3758	Duncan Press	No Parking signs la...	Farmers ...		Checking - F & M	285.12
Total Posters/Signs								285.12
<b>Promotions</b>								
Check	5/20/2005	3621	Lasting Impressions				Checking - F & M	103.98
Check	6/2/2005	3642	Landd Special T's	Farmer Market Shirts	Farmers ...		Checking - F & M	400.29
Check	7/8/2005	3675	Landd Special T's	RAIN JACKETS	Farmers ...		Checking - F & M	486.49
Total Promotions								486.49
<b>Sanitation</b>								
Check	7/8/2005	3680	Modesto Disposal S...	Acct # 842-0094991-...	Farmers ...		Checking - F & M	318.89
Check	8/2/2005	3735	Waste Management	Porta Potties	Parade of...		Checking - F & M	963.03
Check	8/26/2005	3767	Waste Management	Porta Potties	Farmers ...		Checking - F & M	1,053.76
Total Sanitation								1,053.76
<b>Supplies</b>								
Check	4/14/2005	3576	U S Postal	STAMPS TO MAIL L...	Farmers ...		Checking - F & M	74.00
Check	5/12/2005	3607	F & M	FM handbook	Farmers ...		Checking - F & M	104.76
Total Supplies								104.76



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Accrual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Farmers Market Expenses - Other</b>								
Check	5/24/2005	3624	PETTY CASH				Checking - F & M	31.68
Check	5/24/2005	3624	PETTY CASH				Checking - F & M	49.19
Check	8/2/2005	3736	Sign Tek	sales tax			Checking - F & M	65.85
Check	8/12/2005	3743	Tamra Allen	Towing	Farmers ...		Checking - F & M	265.85
Total Farmers Market Expenses - Other								265.85
Total Farmers Market Expenses								24,803.07
<b>Kiddie's Parade</b>								
<b>Advertising</b>								
Check	8/26/2005	3765	Frank's Business Ma...	Color copies of kiddi...		X	Checking - F & M	0.00
Check	8/26/2005	3766	Franks Business Ma...	Color copies of flyer...			Checking - F & M	28.61
Total Advertising								28.61
<b>Permit/Inspections/License</b>								
Check	8/4/2005	3737	City of Lodi-Public W...	Permit	Kiddie Pa...		Checking - F & M	32.00
Total Permit/Inspections/License								32.00
<b>Kiddie's Parade - Other</b>								
Check	8/16/2005	3752	Arthur's Party World	balloons & ribbon			Checking - F & M	23.98
Total Kiddie's Parade - Other								23.98
Total Kiddie's Parade								84.59
<b>Spring Event</b>								
<b>Advertising</b>								
Check	3/31/2005	3561	Duncan Press	Lamination of 6 Post...	Eggstrav...		Checking - F & M	9.70
Total Advertising								9.70
<b>Supplies</b>								
Credit Card Charge	3/9/2005		Walgreens	Gift Baskets	Eggstrav...		Farmers & Mer...	38.33
Credit Card Charge	3/10/2005		Wal Mart	Polaroid Camera	Eggstrav...		Farmers & Mer...	268.05
Check	3/14/2005	3552	Stephennie A. Link	Coloring Contest Wi...	Eggstrav...		Checking - F & M	309.99
Credit Card Charge	3/17/2005		Staples	Paper copying & Fol...	Eggstrav...		Farmers & Mer...	346.41
Credit Card Charge	3/18/2005		Wal Mart	easter eggs, candy	Eggstrav...		Farmers & Mer...	373.03
Credit Card Charge	3/18/2005		Wal Mart	Polaroid Film	Eggstrav...		Farmers & Mer...	602.75
Check	3/31/2005	3565	Stephennie A. Link	Candy for Easter Bu...	Eggstrav...		Checking - F & M	628.68
Total Supplies								628.68
Total Spring Event								638.38
<b>Advertising</b>								
<b>Newspaper</b>								
Check	5/20/2005	3620	Justin Burchard	Tab Photos			Checking - F & M	200.00
Total Newspaper								200.00
<b>Posters/Banners/Signs</b>								
Check	3/9/2005	3545	Duncan Press	LAMINATION OF KI...	Eggstrav...		Checking - F & M	13.47
Check	4/29/2005	3588	Duncan Press	inv 3494	Farmers ...		Checking - F & M	31.25
Check	6/8/2005	3652	Duncan Press	LAMINATE LARGE ...	Farmers ...		Checking - F & M	185.33
Total Posters/Banners/Signs								185.33
<b>Advertising - Other</b>								
Check	5/12/2005	3607	F & M	May Tab supplies			Checking - F & M	123.67
Bill	6/6/2005	INVOI...	Duncan Press	BUSINESS CARDS-...	Farmers ...		Accounts Paya...	172.16
Total Advertising - Other								172.16
Total Advertising								557.49
<b>Bank Service Charges</b>								
Check	5/2/2005			Service Charge			Checking - F & M	1.34
Check	6/2/2005			Service Charge			Checking - F & M	2.83
Check	7/2/2005			Service Charge			Checking - F & M	4.06
Check	7/25/2005		Intuit	Software			Checking - F & M	67.35
Total Bank Service Charges								67.35

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Accrual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Credit Card Fees</b>								
Check	3/15/2005		F & M				Checking - F & M	30.00
Check	4/15/2005		Farmers & Merchant...	april			Checking - F & M	60.00
Check	5/10/2005		Farmers & Merchant...	May			Checking - F & M	90.00
Check	6/14/2005		Farmer's & Merchant...	June			Checking - F & M	222.94
Check	7/11/2005		Farmer's & Merchant...	July			Checking - F & M	254.44
Total Credit Card Fees								254.44
<b>Dues &amp; Subscriptions</b>								
Check	6/1/2005	3640	Downtown Promotio...	1 year Renewal			Checking - F & M	196.50
Check	6/8/2005	3650	Lodi News Sentinel	FARMERS MARKE...			Checking - F & M	510.98
Check	7/8/2005	3686	Lodi News Sentinel	FARMERS MARKE...			Checking - F & M	1,443.98
Total Dues & Subscriptions								1,443.98
<b>Helium Tank Rental</b>								
Check	3/9/2005	3546	Arthur's Party World	HELIUM TANK			Checking - F & M	24.24
Check	4/14/2005	3584	Arthur's Party World	HELIUM TANK REN...			Checking - F & M	48.48
Check	5/12/2005	3610	Arthur's Party World	monthly rental			Checking - F & M	72.72
Check	6/8/2005	3651	Arthur's Party World	monthly rental			Checking - F & M	96.96
Check	7/8/2005	3684	Arthur's Party World	monthly rental			Checking - F & M	265.05
Total Helium Tank Rental								265.05
<b>Holiday Decorations/Events</b>								
Check	8/16/2005	3752	Arthur's Party World	balloons & ribbon			Checking - F & M	34.05
Total Holiday Decorations/Events								34.05
<b>Insurance</b>								
<b>Liability Insurance</b>								
Check	3/31/2005	3562	David L. Holmes Ins...	Add. FM Event Insur.			Checking - F & M	110.45
Check	3/31/2005	3567	Premium Financing ...	Acct # CAC-70236			Checking - F & M	893.48
Check	5/16/2005	3616	Premium Financing ...	Acct # CAC-70263			Checking - F & M	1,305.66
Check	5/31/2005	3635	Premium Financing ...	Acct # CAC-70263			Checking - F & M	1,888.69
Check	7/8/2005	3677	Premium Financing ...	Acct # CAC-70263			Checking - F & M	2,500.87
Check	8/2/2005	3730	David L. Holmes Ins...	Add. FM Event Insur.			Checking - F & M	3,806.87
Check	8/8/2005	3739	Premium Financing ...	Acct # CAC-70263			Checking - F & M	4,389.90
Total Liability Insurance								4,389.90
<b>Medical</b>								
Check	3/31/2005	3586	Kaiser Permanente	Pamela Hayn			Checking - F & M	195.00
Check	4/29/2005	3586	Kaiser Permanente	Pamela L Hayn			Checking - F & M	390.00
Check	6/8/2005	3648	Kaiser Permanente	Pamela L Hayn			Checking - F & M	585.00
Check	7/8/2005	3690	Kaiser Permanente	Pamela L Hayn			Checking - F & M	975.00
Check	8/2/2005	3728	Kaiser Permanente	Pamela L Hayn			Checking - F & M	1,170.00
Check	8/26/2005	3763	Kaiser Permanente	Pamela L Hayn			Checking - F & M	1,365.00
Total Medical								1,365.00
<b>Work Comp</b>								
Check	3/9/2005	3543	State Compensation ...	From 8-1-04thru2-1-05			Checking - F & M	763.01
Check	3/9/2005	3544	State Compensation ...	CIGA/WCA PORTION			Checking - F & M	771.17
Check	8/16/2005	3750	State Compensation ...	Insurance Payroll Re...			Checking - F & M	1,458.74
Total Work Comp								1,458.74
<b>Insurance - Other</b>								
Check	3/1/2005	3537	Premium Financing ...	Event			Checking - F & M	583.03
Total Insurance - Other								583.03
<b>Total Insurance</b>								7,796.67
<b>Janitorial</b>								
Check	7/15/2005	3698	PETTY CASH				Checking - F & M	5.00
Total Janitorial								5.00
<b>Licenses/Permits/Inspections</b>								
Check	4/29/2005	3591	Alcoholic Beverage ...	May	Farmers ...		Checking - F & M	30.00
Check	4/29/2005	3592	Alcoholic Beverage ...	June	Farmers ...	X	VOID	30.00
Check	4/29/2005	3593	CITY OF LODI	2005 FM Encroachm...	Farmers ...		Checking - F & M	62.00
Check	4/29/2005	3595	CITY OF LODI	2005 FM Encroachm...	Farmers ...		Checking - F & M	94.00
Check	4/29/2005	3596	San Joaquin County ...	2005 FM Temp Eve...	Farmers ...		Checking - F & M	187.00
Check	5/31/2005	3637	San Joaquin County ...	Certified Farmers M...	Farmers ...		Checking - F & M	337.00
Check	8/2/2005	3733	San Joaquin County ...	Certified Farmers M...	Farmers ...		Checking - F & M	430.00
Total Licenses/Permits/Inspections								430.00



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Accrual Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss Detail**  
 March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Meals &amp; Entertainment</b>								
Check	7/15/2005	3698	PETTY CASH				Checking - F & M	26.12
Total Meals & Entertainment								26.12
<b>Meetings</b>								
Check	3/14/2005	3550	U S Postal	Postage for March M...			Checking - F & M	23.00
Check	3/31/2005	3568	The Merlot	March Mixer	Member ...		Checking - F & M	123.00
Total Meetings								123.00
<b>Newsletter</b>								
Check	3/1/2005	3542	U S Postal	300-23 cent stamps			Checking - F & M	69.00
Check	5/20/2005	3619	Postmaster	3 rolls of stamps for ...			Checking - F & M	180.00
Total Newsletter								180.00
<b>Office Supplies</b>								
Check	3/1/2005	3542	U S Postal	1 roll stamps			Checking - F & M	37.00
Deposit	3/15/2005	1056	Pamela L. Hayn	For items on credit c...			Checking - F & M	10.43
Credit Card Charge	3/16/2005		Staples				Farmers & Mer...	55.22
Credit Card Charge	3/17/2005		Staples	Paper & signs (had ...			Farmers & Mer...	64.31
Credit Card Charge	3/23/2005		Staples				Farmers & Mer...	88.84
Credit Card Charge	3/24/2005		Staples	Office Supplies & W...			Farmers & Mer...	238.56
Credit Card Charge	4/1/2005		Staples	Printer toner			Farmers & Mer...	314.20
Credit Card Charge	4/4/2005		Staples	Ink Cartridges, 2 box...			Farmers & Mer...	534.55
Check	4/29/2005	3590	Lasting Impressions				Checking - F & M	688.63
Check	5/4/2005	3603	PETTY CASH	Reimbursement			Checking - F & M	713.63
Check	5/12/2005	3607	F & M	misc off supplies			Checking - F & M	1,267.58
Check	5/20/2005	3622	Paul's Safe, Lock & ...				Checking - F & M	1,328.58
Check	5/24/2005	3624	PETTY CASH				Checking - F & M	1,340.80
Check	5/31/2005	3634	Lasting Impressions	Name tags			Checking - F & M	1,494.88
Check	5/31/2005	3633	Office Staples	Paper towels, letter ...			Checking - F & M	1,517.15
Check	7/8/2005	3691	Franks Business Ma...	FILM FOR FAX INV...			Checking - F & M	1,560.20
Check	7/8/2005	3689	Pamela L. Hayn	REIMBURSEMENTS			Checking - F & M	1,654.25
Check	8/2/2005	3726	Office Staples	printhead, toner, ink c...			Checking - F & M	2,018.35
Check	8/2/2005	3729	Pamela L. Hayn	REIMBURSEMENTS			Checking - F & M	2,045.85
Check	8/2/2005	3731	Franks Business Ma...	FILM FOR FAX INV...			Checking - F & M	2,115.45
Check	8/12/2005	3744	Franks Business Ma...	Cleaned feed rollers...			Checking - F & M	2,214.45
Check	8/19/2005	3755	Duncan Press	Business Cards-Dea...	Farmers ...	X	Checking - F & M	2,214.45
Check	8/19/2005	3756	Duncan Press	Business Cards-Dea...	Farmers ...		Checking - F & M	2,252.16
Total Office Supplies								2,252.16
<b>Outside Services</b>								
Check	5/4/2005	3603	PETTY CASH	Re-Key office locks			Checking - F & M	65.85
Check	5/4/2005	3603	PETTY CASH	window washing			Checking - F & M	70.85
Check	6/28/2005	3671	JAMES BORN	invoice #235151			Checking - F & M	195.85
Check	6/28/2005	3671	JAMES BORN	invoice #235152			Checking - F & M	245.85
Check	6/28/2005	3671	JAMES BORN	invoice #235154			Checking - F & M	295.85
Check	8/26/2005	3764	Sierra Non-Profit Su...	Consultation/Meetin...			Checking - F & M	745.85
Total Outside Services								745.85
<b>Postage and Delivery</b>								
Deposit	3/15/2005	07761...	Pitney Bowes	Left Over Postage			Checking - F & M	-23.62
Check	5/4/2005	3603	PETTY CASH	Reimbursement			Checking - F & M	-14.08
Check	5/5/2005	3604	Postmaster	3 rolls stamps			Checking - F & M	96.92
Check	7/8/2005	3679	Postmaster	ANNUAL RENEWA...			Checking - F & M	164.92
Total Postage and Delivery								164.92
<b>Payroll Expense</b>								
<b>Administrator Salaries</b>								
Paycheck	3/1/2005	3539	Pamela L. Hayn				Checking - F & M	1,800.00
Paycheck	3/15/2005	3555	Pamela L. Hayn				Checking - F & M	3,600.00
Paycheck	4/1/2005	3572	Pamela L. Hayn				Checking - F & M	5,400.00
Paycheck	4/14/2005	3578	Pamela L. Hayn				Checking - F & M	7,200.00
Paycheck	5/1/2005	3599	Pamela L. Hayn				Checking - F & M	9,000.00
Paycheck	6/1/2005	3630	Pamela L. Hayn				Checking - F & M	10,800.00
Paycheck	6/30/2005	3673	Pamela L. Hayn				Checking - F & M	12,600.00
Paycheck	7/15/2005	3703	Pamela L. Hayn				Checking - F & M	14,400.00
Paycheck	7/29/2005	3722	Pamela L. Hayn				Checking - F & M	16,200.00
Paycheck	8/12/2005	3749	Pamela L. Hayn				Checking - F & M	18,000.00
Total Administrator Salaries								18,000.00



3:15 PM

08/29/05

Accrual Basis

# Downtown Lodi Business Partnership

## Profit & Loss Detail

March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
Paycheck	4/22/2005	3585	Stephennie A. Link				Checking - F & M	452.69
Paycheck	4/22/2005	3585	Stephennie A. Link				Checking - F & M	452.69
Paycheck	4/22/2005	3585	Stephennie A. Link				Checking - F & M	452.69
Paycheck	4/22/2005	3585	Stephennie A. Link				Checking - F & M	452.69
General Journal	4/30/2005	180					Payroll Liabilities	971.59
Paycheck	5/1/2005	2	Dana Houston				Checking - F & M	971.59
Paycheck	5/1/2005	2	Dana Houston				Checking - F & M	971.59
Paycheck	5/1/2005	2	Dana Houston				Checking - F & M	971.59
Paycheck	5/1/2005	3598	Nicole C Lawson				Checking - F & M	971.59
Paycheck	5/1/2005	3598	Nicole C Lawson				Checking - F & M	971.59
Paycheck	5/1/2005	3598	Nicole C Lawson				Checking - F & M	971.59
Paycheck	5/1/2005	3599	Pamela L. Hayn				Checking - F & M	971.59
Paycheck	5/1/2005	3599	Pamela L. Hayn				Checking - F & M	971.59
Paycheck	5/1/2005	3599	Pamela L. Hayn				Checking - F & M	971.59
Paycheck	5/1/2005	3599	Pamela L. Hayn				Checking - F & M	971.59
Paycheck	5/1/2005	3597	Dana Houston				Checking - F & M	971.59
Paycheck	5/1/2005	3597	Dana Houston				Checking - F & M	971.59
Paycheck	5/1/2005	3597	Dana Houston				Checking - F & M	971.59
Check	5/1/2005	3600	Employment Develo...	Acct #448-4801-8			Checking - F & M	2,253.74
Check	5/1/2005	3601	Farmers & Merchant...	940/2005 1st Qtr 68...			Checking - F & M	2,346.74
Check	5/4/2005	3602	Internal Revenue Se...	940EZ/2004/68-040...			Checking - F & M	2,382.69
Paycheck	5/13/2005	3612	Dana Houston				Checking - F & M	2,382.69
Paycheck	5/13/2005	3612	Dana Houston				Checking - F & M	2,382.69
Paycheck	5/13/2005	3612	Dana Houston				Checking - F & M	2,382.69
Paycheck	6/1/2005	3630	Pamela L. Hayn				Checking - F & M	2,384.49
Paycheck	6/1/2005	3630	Pamela L. Hayn				Checking - F & M	2,496.09
Paycheck	6/1/2005	3630	Pamela L. Hayn				Checking - F & M	2,522.19
Paycheck	6/1/2005	3630	Pamela L. Hayn				Checking - F & M	2,522.19
Paycheck	6/1/2005	3630	Pamela L. Hayn				Checking - F & M	2,522.19
Paycheck	6/24/2005	3670	Nicole C Lawson				Checking - F & M	2,522.53
Paycheck	6/24/2005	3670	Nicole C Lawson				Checking - F & M	2,623.16
Paycheck	6/24/2005	3670	Nicole C Lawson				Checking - F & M	2,646.69
Paycheck	6/24/2005	3670	Nicole C Lawson				Checking - F & M	2,659.67
Paycheck	6/24/2005	3670	Nicole C Lawson				Checking - F & M	2,671.20
Paycheck	6/30/2005	3688	Nicole Blincoe				Checking - F & M	2,671.46
Paycheck	6/30/2005	3688	Nicole Blincoe				Checking - F & M	2,687.45
Paycheck	6/30/2005	3688	Nicole Blincoe				Checking - F & M	2,691.19
Paycheck	6/30/2005	3688	Nicole Blincoe				Checking - F & M	2,693.26
Paycheck	6/30/2005	3688	Nicole Blincoe				Checking - F & M	2,702.03
Paycheck	6/30/2005	3673	Pamela L. Hayn				Checking - F & M	2,703.83
Paycheck	6/30/2005	3673	Pamela L. Hayn				Checking - F & M	2,815.43
Paycheck	6/30/2005	3673	Pamela L. Hayn				Checking - F & M	2,841.53
Paycheck	6/30/2005	3673	Pamela L. Hayn				Checking - F & M	2,841.53
Paycheck	6/30/2005	3673	Pamela L. Hayn				Checking - F & M	2,841.53
Paycheck	7/15/2005	3699	Deanne Lowenstein				Checking - F & M	2,842.34
Paycheck	7/15/2005	3699	Deanne Lowenstein				Checking - F & M	2,892.68
Paycheck	7/15/2005	3699	Deanne Lowenstein				Checking - F & M	2,904.45
Paycheck	7/15/2005	3699	Deanne Lowenstein				Checking - F & M	2,910.95
Paycheck	7/15/2005	3699	Deanne Lowenstein				Checking - F & M	2,938.56
Paycheck	7/15/2005	3701	Mario Barragan		Farmers ...		Checking - F & M	2,938.64
Paycheck	7/15/2005	3701	Mario Barragan		Farmers ...		Checking - F & M	2,943.85
Paycheck	7/15/2005	3701	Mario Barragan		Farmers ...		Checking - F & M	2,945.07
Paycheck	7/15/2005	3701	Mario Barragan		Farmers ...		Checking - F & M	2,945.74
Paycheck	7/15/2005	3701	Mario Barragan		Farmers ...		Checking - F & M	2,948.60
Paycheck	7/15/2005	3703	Pamela L. Hayn				Checking - F & M	3,975.84
Paycheck	7/15/2005	3703	Pamela L. Hayn				Checking - F & M	4,216.08
Paycheck	7/15/2005	3703	Pamela L. Hayn				Checking - F & M	4,272.08
Paycheck	7/15/2005	3703	Pamela L. Hayn				Checking - F & M	4,510.08
Paycheck	7/15/2005	3700	Marie Rodriguez				Checking - F & M	4,510.17
Paycheck	7/15/2005	3700	Marie Rodriguez				Checking - F & M	4,515.75
Paycheck	7/15/2005	3700	Marie Rodriguez				Checking - F & M	4,517.06
Paycheck	7/15/2005	3700	Marie Rodriguez				Checking - F & M	4,517.78
Paycheck	7/15/2005	3700	Marie Rodriguez				Checking - F & M	4,520.84
Paycheck	7/15/2005	3702	Nicole Blincoe				Checking - F & M	4,529.77
Paycheck	7/15/2005	3702	Nicole Blincoe				Checking - F & M	4,531.86
Paycheck	7/15/2005	3702	Nicole Blincoe				Checking - F & M	4,533.01
Paycheck	7/29/2005	3720	Lisa McKenzie				Checking - F & M	4,549.75
Paycheck	7/29/2005	3720	Lisa McKenzie				Checking - F & M	4,553.67
Paycheck	7/29/2005	3720	Lisa McKenzie				Checking - F & M	4,555.83
Paycheck	7/29/2005	3720	Lisa McKenzie				Checking - F & M	4,565.01
Paycheck	7/29/2005	3721	Marie Rodriguez				Checking - F & M	4,565.17
Paycheck	7/29/2005	3721	Marie Rodriguez				Checking - F & M	4,574.84
Paycheck	7/29/2005	3721	Marie Rodriguez				Checking - F & M	4,577.10
Paycheck	7/29/2005	3721	Marie Rodriguez				Checking - F & M	4,578.35
Paycheck	7/29/2005	3721	Marie Rodriguez				Checking - F & M	4,583.65
Paycheck	7/29/2005	3724	Deanne Lowenstein				Checking - F & M	4,584.73
Paycheck	7/29/2005	3724	Deanne Lowenstein				Checking - F & M	4,651.57
Paycheck	7/29/2005	3724	Deanne Lowenstein				Checking - F & M	4,667.21

3:15 PM

08/29/05

Accrual Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss Detail**  
 March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Cir	Split	Balance
<b>Rent</b>								
Check	3/1/2005	3536	John Graffigna Famil...	March Rent			Checking - F & M	420.00
Check	4/1/2005	3569	John Graffigna Famil...	April			Checking - F & M	840.00
Check	5/12/2005	3611	John Graffigna Famil...	May rent			Checking - F & M	1,260.00
Check	6/1/2005	3636	John Graffigna Famil...	June Rent			Checking - F & M	1,680.00
Check	7/8/2005	3687	John Graffigna Famil...	JULY RENT			Checking - F & M	2,100.00
Check	8/8/2005	3738	John Graffigna Famil...	AUG. RENT			Checking - F & M	2,520.00
Total Rent								2,520.00
<b>Repairs</b>								
<b>Computer Repairs/service</b>								
Bill	5/18/2005	INVOI...	EZ Network Systems	5-13-05-INSTALLED...			Accounts Paya...	150.00
Bill	6/1/2005	INVOI...	EZ Network Systems	6-1-05-TROUBLES...			Accounts Paya...	300.00
Check	7/20/2005	3709	EZ Network Systems	NEW HARD DRIVE...			Checking - F & M	875.95
Total Computer Repairs/service								875.95
<b>Repairs - Other</b>								
Check	3/9/2005	3547	Frank's Business Ma...	PAM'S PRINTER		X	Checking - F & M	0.00
Total Repairs - Other								0.00
Total Repairs								875.95
<b>Sunshine Committee</b>								
Check	3/17/2005	3557	Sandy Hohn	Floral arrangement f...	Flowers		Checking - F & M	17.23
Check	3/24/2005	3559	Sandy Hohn	Flowers for new busi...	Flowers		Checking - F & M	34.46
Check	3/31/2005	3563	Lodi Flower Shop	Grand opening Flow...	Flowers		Checking - F & M	146.52
Check	7/20/2005	3710	Sandy Hohn	FLOWERS FOR RI...	Flowers		Checking - F & M	157.28
Check	8/2/2005	3732	Sandy Hohn	FLOWERS FOR RI...	Flowers		Checking - F & M	168.04
Total Sunshine Committee								168.04
<b>Taxes</b>								
<b>State</b>								
Check	7/20/2005	3711	EDD				Checking - F & M	1,211.56
Total State								1,211.56
Total Taxes								1,211.56
<b>Telephone</b>								
<b>Cell Phone</b>								
Credit Card Charge	3/17/2005		Metro PCS				Farmers & Mer...	47.52
Credit Card Charge	4/1/2005		Metro PCS				Farmers & Mer...	98.33
Check	5/12/2005	3607	F & M	cell phone			Checking - F & M	149.14
Check	6/20/2005	3664	Nicole C Lawson	Cell Phone			Checking - F & M	191.14
Check	7/18/2005	3694	Nicole Lawson				Checking - F & M	238.95
Total Cell Phone								238.95
<b>Internet</b>								
Check	3/14/2005	3551	SBC	209 369-8053 955 2			Checking - F & M	49.95
Check	4/14/2005	3583	SBC	209 369-8053 955 2			Checking - F & M	99.90
Total Internet								99.90
<b>Telephone - Other</b>								
Check	3/14/2005	3551	SBC	369-8053 fax			Checking - F & M	20.11
Check	3/31/2005	3564	PCS1	209-369-8052			Checking - F & M	57.42
Check	4/14/2005	3583	SBC	209-369-8053			Checking - F & M	81.29
Check	4/29/2005	3587	PCS1	209-369-8052			Checking - F & M	112.08
Check	5/12/2005	3608	SBC	phone & internet			Checking - F & M	187.10
Bill	5/28/2005	209-3...	SBC	TELEPHONE & INT...			Accounts Paya...	281.97
Check	7/8/2005	3685	SBC	phone & internet			Checking - F & M	371.43
Check	7/19/2005	3705	Nicole Blincoe	COMMUNICATION ...		X	Checking - F & M	371.43
Check	7/19/2005	3708	Nicole Blincoe	COMMUNICATION ...			Checking - F & M	411.43
Check	8/1/2005	3725	PCS1	209-369-8052			Checking - F & M	529.28
Check	8/12/2005	3745	SBC	phone & internet			Checking - F & M	606.56
Check	8/16/2005	3751	PCS1	209-369-8052			Checking - F & M	645.56
Total Telephone - Other								645.56
Total Telephone								984.41
Total Expense								93,183.84
Net Ordinary Income								-14,673.11

3:15 PM

08/29/05

Accrual Basis

**Downtown Lodi Business Partnership**  
**Profit & Loss Detail**  
 March 1 through August 29, 2005

Type	Date	Num	Name	Memo	Class	Clr	Split	Balance
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Interest Income</b>								
Deposit	3/2/2005			Interest			Savings - F & M	8.29
Deposit	3/31/2005			Interest			Checking - F & M	9.31
Deposit	3/31/2005			Interest			Savings - F & M	18.50
Deposit	4/30/2005			Interest			Savings - F & M	27.69
Deposit	4/30/2005			Interest			Checking - F & M	28.78
Deposit	5/31/2005			Interest			Savings - F & M	37.67
Deposit	6/30/2005			Interest			Checking - F & M	39.16
Deposit	6/30/2005			Interest			Checking - F & M	40.65
Deposit	7/2/2005			Interest			Checking - F & M	41.88
Deposit	7/31/2005			Interest			Checking - F & M	43.11
Total Interest Income								43.11
Total Other Income								43.11
<b>Other Expense</b>								
<b>Charge Offs</b>								
Check	6/8/2005			Chargeback & Fees			Checking - F & M	115.00
Check	6/8/2005			Chargeback & Fees			Checking - F & M	121.00
Check	6/15/2005			Chargeback & Fees			Checking - F & M	166.00
Check	6/15/2005			Chargeback & Fees			Checking - F & M	172.00
Check	6/23/2005			Chargeback & Fees			Checking - F & M	212.00
Check	6/23/2005			Chargeback & Fees			Checking - F & M	218.00
Total Charge Offs								218.00
Total Other Expense								218.00
Net Other Income								-174.89
Net Income								-14,848.00

Downtown Lodi Business Partnership

4 W Pine St  
Lodi, CA 95240  
(209) 369-8052

FARMERS & MERCHANTS BANK  
LODI, CA 95240  
90-844/1211

3692

7/8/2005

Y TO THE  
ORDER OF Lodi Beer Company

\$\*\*2,423.00

Two Thousand Four Hundred Twenty-Three and 00/100

DOLLARS

Lodi Beer Company  
Sam Rehmke  
P.O. Box 2419  
Lodi, Ca 95241

*Mary E. Libelace*  
*Camela Thompson*

MEMO

5126 + 6/2

⑈003692⑈ ⑆121108441⑆

00179574⑈01

Downtown Lodi Business Partnership

3692

Lodi Beer Company  
Farmers Market Expenses: Beer & Wine

7/8/2005

2,423.00

PAYMENT  
RECORD

Checking - F & M

2,423.00

513900 (11/04)

Farmers Market Expenses: Beer & Wine

PAYMENT  
RECORD

Checking - F & M

2,423.00

9:48 AM  
08/23/06  
Cash Basis

Downtown Lodi Business Partnership  
Profit & Loss  
January through December 2005

ANNUAL 2005  
MAJOR REQUEST

Jan - Dec 05

Ordinary Income/Expense  
Income

Assessment Fees Collected	36,217.50
City of Lodi Funds	22,325.00
Banner Programs	
Farmers Market	2,375.00 -
Holiday	1,275.00 -
Total Banner Programs	3,650.00
Family Faith Festival 2005	4,000.00
2004 Farmers Market	375.00
<del>2005 Farmer Market</del>	
Craft Vendor Fees	13,990.00
Food Vendor Fees	7,245.00
Grower/Produce Vendor Fees	13,312.50
Member Vendor Fees	3,329.98
<del>Sales Beer &amp; Wine</del>	<del>14,338.00</del>
Sponsorship-Other	5,375.00
Refunds	-280.00
Total 2005 Farmer Market	<del>57,310.48</del>
Parade of Lights 2004	
Vendor Fee	960.00
Total Parade of Lights 2004	960.00
Parade of Lights 2005	
Vendor Fee	300.00
Sponsorship	1,800.00
Float Entry	7,030.00
Parade of Lights 2005 - Other	50.00
Total Parade of Lights 2005	9,180.00
Photos With Easter Bunny	775.00
See's Candy Fundraiser	10,637.85
Uncategorized Income	498.65
Wine & Sausage Festival	4,955.25
Winterfest - Income	
Photos w/ Santa	
Sponsorship	120.00
Total Photos w/ Santa	120.00
Sponsorship	500.01
Total Winterfest - Income	620.01
Total Income	151,504.74
Expense	
Event Expense-Miscellaneous	
Supplies Misc.	46.12
Total Event Expense-Miscellaneous	46.12
Banner Program	
Labor	450.00
Total Banner Program	450.00
Family Faith Festival-	
Entertainment	4,435.00
Reimbursement	64.74
Sanitation	50.00
Family Faith Festival- - Other	0.00
Total Family Faith Festival-	4,549.74

← ? should be \$33k  
36k  
06 shows  
\$44k  
by July

12:41 PM  
08/07/06  
Cash Basis

Downtown Lodi Business Partnership  
**Balance Sheet**  
As of July 31, 2006

Jul 31, 06

**ASSETS**

**Current Assets**

**Checking/Savings**

**Bank Accounts**

Checking - F & M

29,762.70

Savings - F & M

9,099.59

**Total Bank Accounts**

38,862.29

**Petty Cash**

24.05

**Total Checking/Savings**

38,886.34

**Total Current Assets**

38,886.34

**Fixed Assets**

**Office Equipment**

6,956.33

**Beer & Wine Equip.**

1,326.17

**Equipment**

2,092.70

**Accumulated Depr**

-3,831.00

k?

**Total Fixed Assets**

6,544.20

**TOTAL ASSETS**

45,430.54

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

1,431.00

**Payroll Liabilities**

1,431.00

**Total Other Current Liabilities**

**Total Current Liabilities**

1,431.00

**Total Liabilities**

1,431.00

**Equity**

**Retained Earnings**

8,742.61

**Net Income**

35,256.93

**Total Equity**

43,999.54

**TOTAL LIABILITIES & EQUITY**

45,430.54

NOT showing  
- FACTS RECEIVABLE  
LIKE OTHER  
SBS

43,999.54

Total  
Profit  
Should be in  
Register

Mr. Dave PINTED  
8/7/06 + Balance  
VS. prev pg.  
Printed 8/31  
for period thru June 30



**Downtown Lodi Business  
Partnership**

4 W. Pine Street  
PO Box 1565  
Lodi, CA 95241

**Invoice**

Date	Invoice #
5/4/2005	160

**Bill To**

Lodi Beer Company  
Sam Rehnke  
P.O. Box 2419  
Lodi, Ca 95241

**Due Date**

5/15/2005

Item	Description	Qty	Rate	Amount
2005 Farmer Mar...	2005 Farmers Market Wine & Beer Garden Sponsorship Fee		5,000.00	5,000.00
	\$2,500.00 Due 5/15/2005			
	\$2,500.00 Due 7/15/2005			

**PLEASE SEE ATTACHED TERMS AND CONDITIONS**

**Total**

\$5,000.00

**Balance Due**

\$5,000.00



***Please immediately confirm receipt  
of this fax by calling 333-6702***

CITY OF LODI  
P. O. BOX 3006  
LODI, CALIFORNIA 95241-1910

**ADVERTISING INSTRUCTIONS**

**SUBJECT:** Notice of Public Hearing to approve Downtown Lodi Business Partnership 2006-07 annual report and to adopt resolution levying the annual assessment fees for the Downtown Lodi Business Partnership.

**LEGAL AD**

**PUBLISH DATE:** SATURDAY, OCTOBER 7, 2006

**TEAR SHEETS WANTED:** Three (3) please

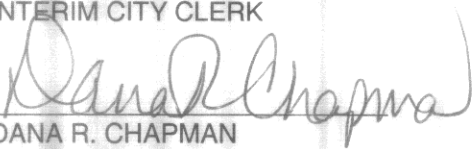
**SEND AFFIDAVIT AND BILL TO:** JENNIFER M. PERRIN, INTERIM CITY CLERK  
City of Lodi  
P.O. Box 3006  
Lodi, CA 95241-1910

**DATED:** THURSDAY, OCTOBER 5, 2006

**ORDERED BY:** JENNIFER M. PERRIN  
INTERIM CITY CLERK

JENNIFER M. PERRIN, CMC  
INTERIM CITY CLERK

JACQUELINE L. TAYLOR, CMC  
DEPUTY CITY CLERK

  
DANA R. CHAPMAN  
ADMINISTRATIVE CLERK

**Verify Appearance of this Legal in the Newspaper – Copy to File**

LNS	Faxed to the Sentinel at 369-1084 at <u>2:50pm</u> (time) on <u>10/5/06</u> (date) <u>3</u> (pages)
	<u>DIANE</u> Phoned to confirm receipt of all pages at <u>3:30</u> (time) JLT <input checked="" type="checkbox"/> DRC <input type="checkbox"/> JMP (initials)



## **DECLARATION OF POSTING**

**Notice of Public Hearing to approve Downtown Lodi Business Partnership 2006-07 annual report and to adopt resolution levying the annual assessment fees for the Downtown Lodi Business Partnership.**

On Friday, October 6, 2006, in the City of Lodi, San Joaquin County, California, a Notice of Public Hearing to approve Downtown Lodi Business Partnership 2006-07 annual report and to adopt a resolution levying the annual assessment fees for the Downtown Lodi Business Partnership was posted at the following locations:

Lodi Public Library  
Lodi City Clerk's Office  
Lodi City Hall Lobby  
Lodi Carnegie Forum

I declare under penalty of perjury that the foregoing is true and correct.

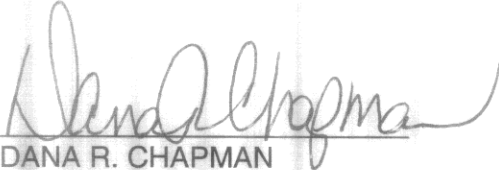
Executed on October 6, 2006, at Lodi, California.

ORDERED BY:

**JENNIFER M. PERRIN  
INTERIM CITY CLERK**

\_\_\_\_\_  
JENNIFER M. PERRIN, CMC  
INTERIM CITY CLERK

\_\_\_\_\_  
JACQUELINE L. TAYLOR, CMC  
DEPUTY CITY CLERK

  
\_\_\_\_\_  
DANA R. CHAPMAN  
ADMINISTRATIVE CLERK

## **NOTICE OF PUBLIC HEARING**

RESOLUTION NO. 2006-182

### **A RESOLUTION OF INTENTION TO LEVY ANNUAL ASSESSMENT FOR DOWNTOWN LODI BUSINESS IMPROVEMENT AREA NO. 1, ESTABLISHING PUBLIC HEARING DATE, AND APPROVING ANNUAL REPORT**

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WHEREAS, Downtown Lodi Business Improvement Area No. 1 was established December 17, 1997, by Council adoption of Ordinance 1654; and

WHEREAS, the Annual Report, as required by Streets and Highways Code §36533, has been submitted to the Council by the Board of Directors of said improvement area.

NOW, THEREFORE, the City Council of the City of Lodi does hereby resolve, determine, and find as follows:

1. Approved the Annual Report as submitted, said Report being on file with the City Clerk.
2. Establishes October 18, 2006, in the City Council Chambers, at Carnegie Forum, 305 West Pine Street, Lodi, California, at 7:00 p.m., or soon thereafter as possible, as the date, place, and time to hold the public hearing required by Streets and Highway Code §36534.
3. It is the intention of the City Council to levy and collect assessments within the parking and business improvement area for calendar year 2007 (the Area's fiscal year).
4. The boundaries of the entire area to be included in the Area and the boundaries of each separate benefit zone within the area are set forth in a \*Map, Exhibit D, incorporated herein by reference. A true and correct copy of the map is on file with the City Clerk of the City of Lodi.
5. The types of improvements and activities proposed to be funded by the levy of assessments on businesses in the Area include marketing and promotional efforts; event coordination; and other activities with the goal to promote retail activities. A detailed description of activities is included in the Annual Report, \*Exhibit A, and incorporated by reference.
6. At the time of the public hearing, written and oral protests may be made. The form and manner of protests shall comply with Streets and Highways Code §§36524 and 36525.

\*NOTE: Information regarding this matter and referenced exhibits may be obtained in the Office of the City Clerk, City Hall, 221 West Pine Street, Lodi, CA 95240. All interested persons are invited to present their views and comments on this matter. If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence delivered to the City Clerk prior to the close of the public hearing.

Dated: October 4, 2006

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I hereby certify that Resolution No. 2006-182 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 4, 2006, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Johnson, Mounce, and Mayor Hitchcock

NOES: COUNCIL MEMBERS – Hansen

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

Jennifer Perrin  
Interim City Clerk

2006-182

CITY COUNCIL

SUSAN HITCHCOCK, Mayor  
BOB JOHNSON,  
Mayor Pro Tempore  
JOHN BECKMAN  
LARRY D. HANSEN  
JOANNE MOUNCE

# CITY OF LODI

CITY HALL, 221 WEST PINE STREET  
P.O. BOX 3006  
LODI, CALIFORNIA 95241-1910  
(209) 333-6702 / FAX (209) 333-6807  
[www.lodi.gov](http://www.lodi.gov) [cityclerk@lodi.gov](mailto:cityclerk@lodi.gov)

BLAIR KING, City Manager  
RANDI JOHL, City Clerk  
D. STEPHEN SCHWABAUER  
City Attorney

October 20, 2006

Jaime Watts, Executive Director  
Downtown Lodi Business Partnership  
P.O. Box 1565  
Lodi, CA 95241-1565

**RE: RESOLUTION CONFIRMING THE 2007 ANNUAL REPORT FOR THE  
DOWNTOWN LODI BUSINESS IMPROVEMENT AREA NO. 1 AND LEVY  
OF ASSESSMENT**

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The Lodi City Council, at its meeting of October 18, 2006, adopted the enclosed resolution confirming the 2007 Annual Report for the Downtown Lodi Business Improvement Area No. 1 and levy of assessment.

Should you require further information or have any questions, please feel free to contact my office.

Sincerely,



Randi Johl  
City Clerk

RJ/JMP

Enclosure